



# **UMDONI MUNICIPALITY**

**TOGETHER BUILDING UNITY - SIYAKHISANA - TESAME BOU ONS EENHEID**

## **DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**2012/2013 FINANCIAL YEAR**

**TABLED TO COUNCIL 28 MARCH 2012**





**UMDONI MUNICIPALITY**  
**DRAFT BUDGET DOCUMENTATION FOR THE 2012/2013 BUDGET YEAR**

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## UMDONI MUNICIPALITY

## DRAFT BUDGET DOCUMENTATION FOR THE 2012/2013 BUDGET YEAR

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### **1. MAYORS REPORT**

**To be tabled**



## UMDONI MUNICIPALITY

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## 2. DRAFT RESOLUTIONS

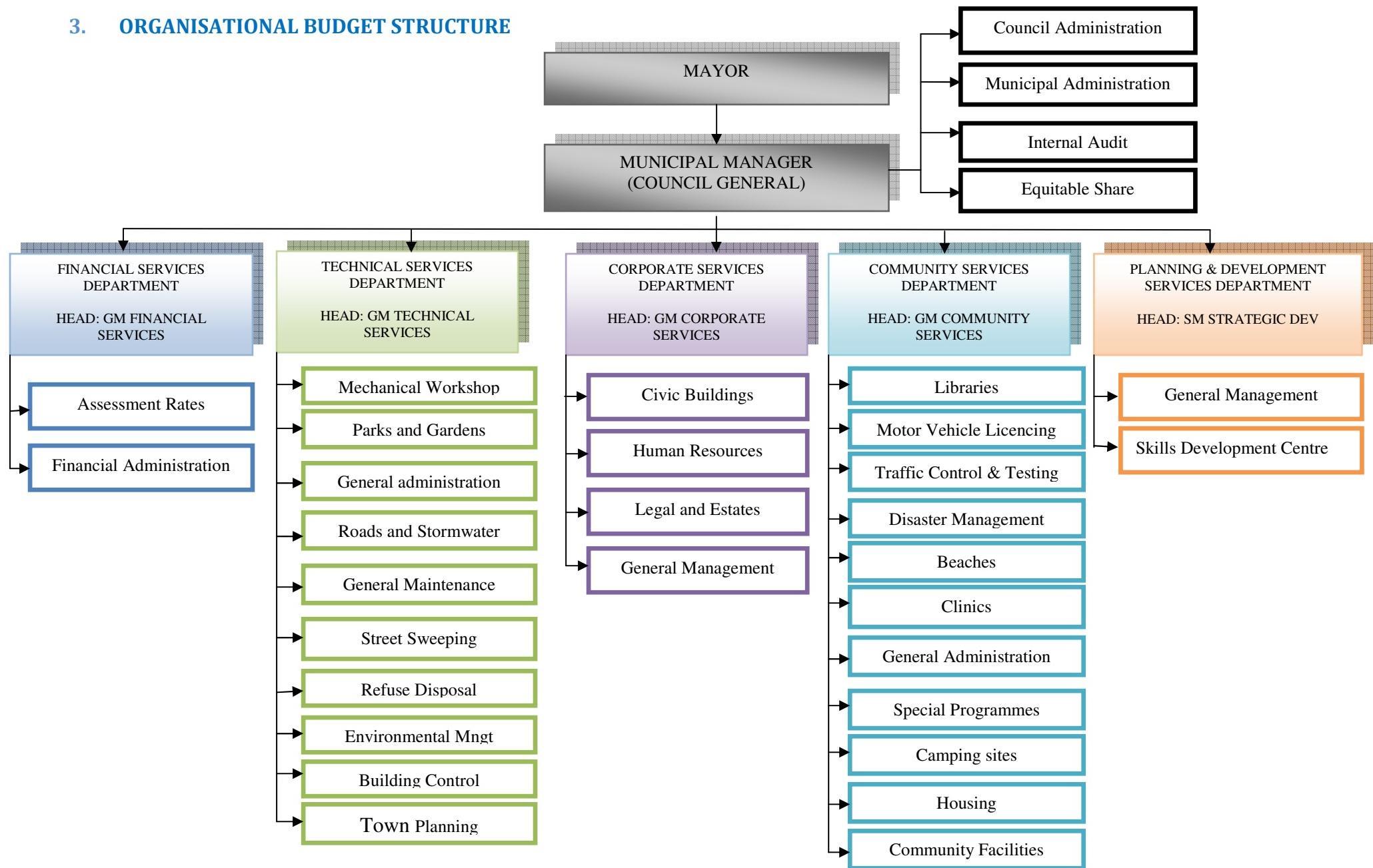
As required in terms of Section 16(2) of the Municipal Finance Management Act, No.56 of 2003, the mayor of the municipality must table a draft annual budget at a council meeting at least 90 days before the commencement of that budget year.

The Draft Budget for the 2012/2013 financial year is hereby tabled to Council for approval therefore initiating the commencement of the public participation process.

The following resolutions are tabled for consideration by Council with regard to the 2012/2013 Budget:

- 1.1 Council resolves that the draft annual capital and operating budgets of the municipality for the financial year 2012/2013 be adopted for public participation process as set out in the following schedules:
  - a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
  - b) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 2;
  - c) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 3;
  - d) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 4;
  - e) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 5; and
  - f) Budgeted Capital Expenditure by line item as reflected in Annexure 6
  - g) Municipal budget and reporting regulations schedule A1
- 1.2 Council resolves that Draft Tariff of Charges reflected in Annexure 7 are adopted for public participation for the 2012/2013 financial year.
- 1.3 Council resolves that draft property rates randages and rebates calculated at a 6% increase, as reflected in the budget documents are adopted for public participation for the 2012/2013 financial year.
- 1.4 The draft operating and capital budgets, together with proposed randages and tariffs, be submitted to National and Provincial Treasury for comment.

### 3. ORGANISATIONAL BUDGET STRUCTURE





## UMDONI MUNICIPALITY

### DRAFT BUDGET DOCUMENTATION FOR THE 2012/2013 BUDGET YEAR

#### 4. EXECUTIVE SUMMARY OF THE 2012/2013 BUDGET

##### **4.1 VISION, MISSION AND OBJECTIVES OF THE UMDONI MUNICIPALITY**

###### VISION

***“BY 2020 UMDONI WILL BE THE JEWEL  
OF THE SOUTH COAST.”***

###### MISSION STATEMENT

***“WORKING TOGETHER IN CONTRIBUTING TO JOB  
CREATION, ECONOMIC VIABILITY THROUGH SUSTAINED  
LOCAL ECONOMIC DEVELOPMENT TO ENSURE THE WELL  
BEING OF OUR COMMUNITY IN ECO FRIENDLY  
ENVIRONMENT.”***

###### PRINCIPALS OF UMDONI MUNICIPALITY

- **JOB CREATION**
- **ECONOMIC VIABILITY**
- **WELLBEING OF THE COMMUNITY**
- **ENVIRONMENTALLY FRIENDLY ENVIRONMENT**
- **LOCAL ECONOMIC DEVELOPMENT**

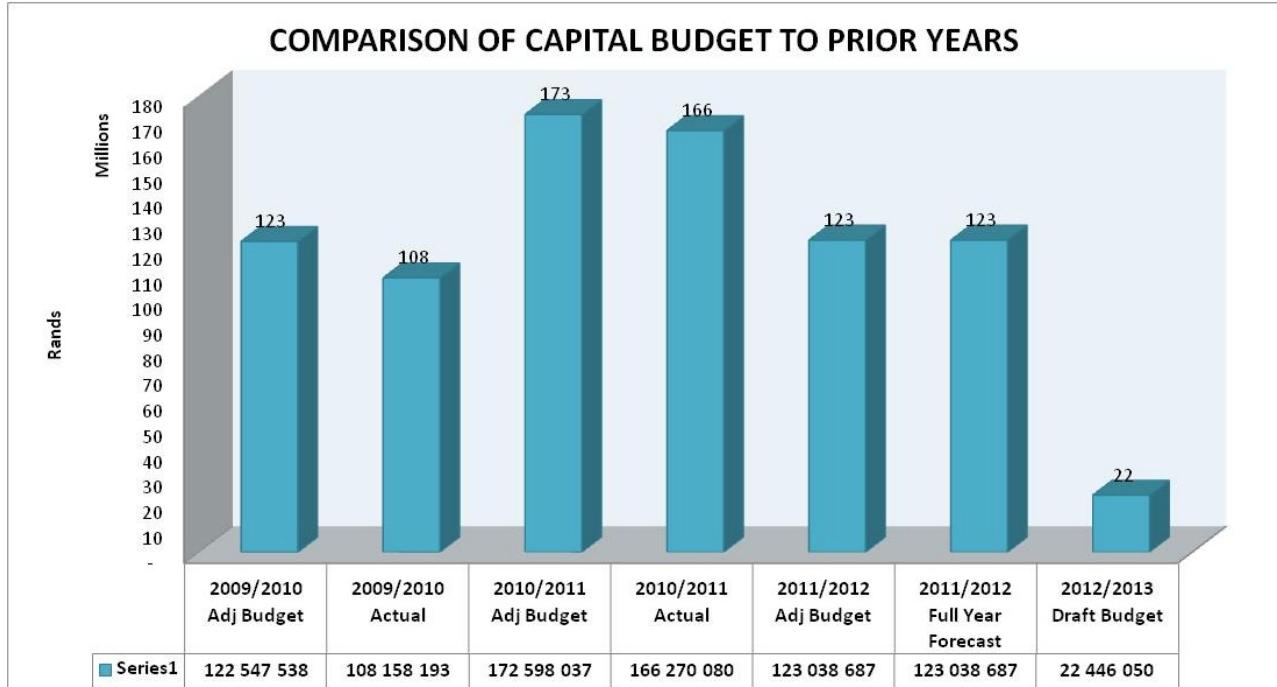


## UMDONI MUNICIPALITY

### DRAFT BUDGET DOCUMENTATION FOR THE 2012/2013 BUDGET YEAR

#### 4.2 2012/2013 CAPITAL BUDGET OVERVIEW

The 2012/2013 Capital Budget has been estimated at R 22,446,050. A graphical representation of the capital growth of the municipality can be portrayed as follows:



As evident from the above graph, it is clear that the capital budget has decreased from R 123 million in the adjustment budget to just over R 22 million for the upcoming financial year. This is due to completion of The Disaster Rehabilitation Project (R 378 million). In addition, Umdoni Municipality is limiting Capital Projects for the upcoming financial year as more emphasis will be placed on maintaining current infrastructure.

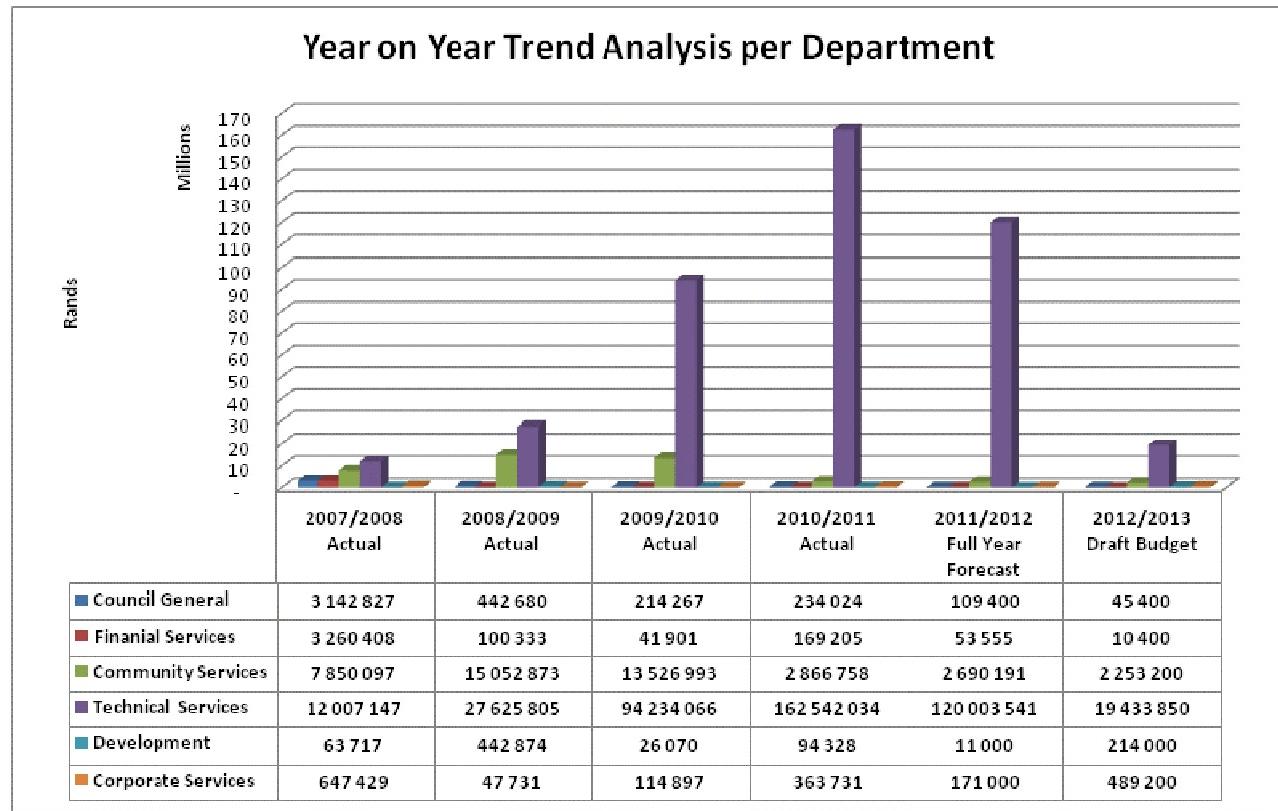
This focus of maintenance, especially on the roads, requires us to replenish our fleet of heavy duty equipment and vehicles. These will be funded via a loan of R 4,5 million anticipated to be taken out during the course of the year.

A trend analysis of the capital budget allocations per department from 2007/2008 to the upcoming financial year follows:

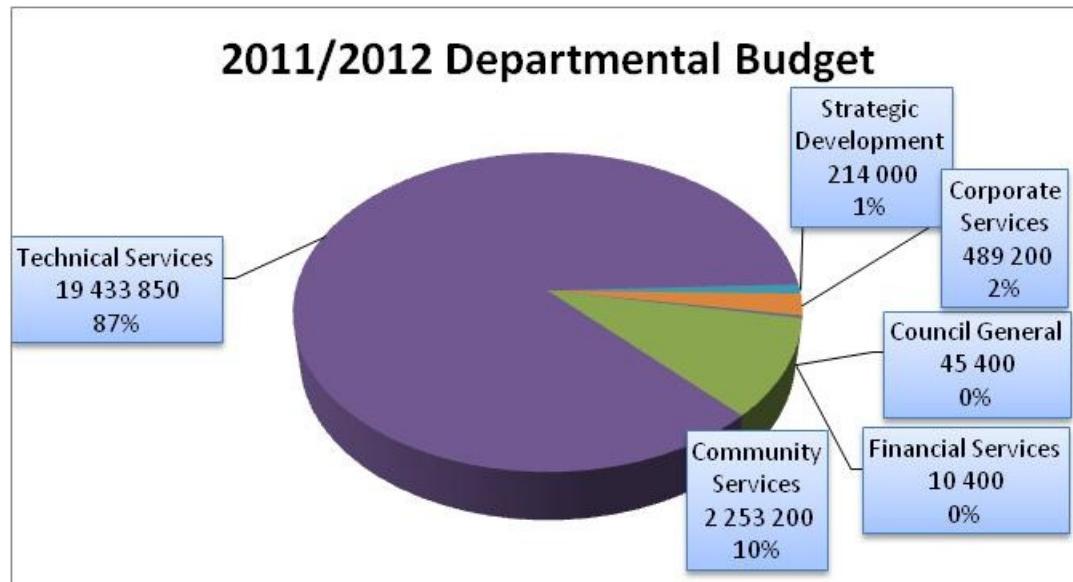


## UMDONI MUNICIPALITY

### DRAFT BUDGET DOCUMENTATION FOR THE 2012/2013 BUDGET YEAR

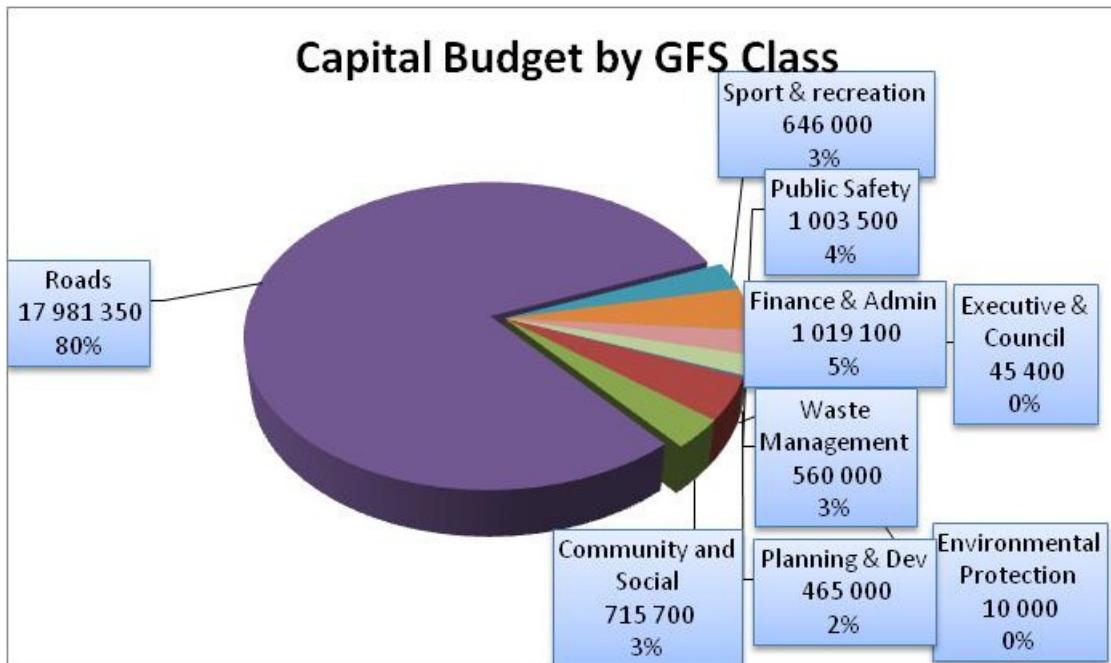


As evident from the graph presented above, it is clear that year on year the majority of Umdoni's Capital Budget is split between Community Services and Technical Services. This shows Umoni's commitment to providing infrastructure for the community rather than spending administratively.

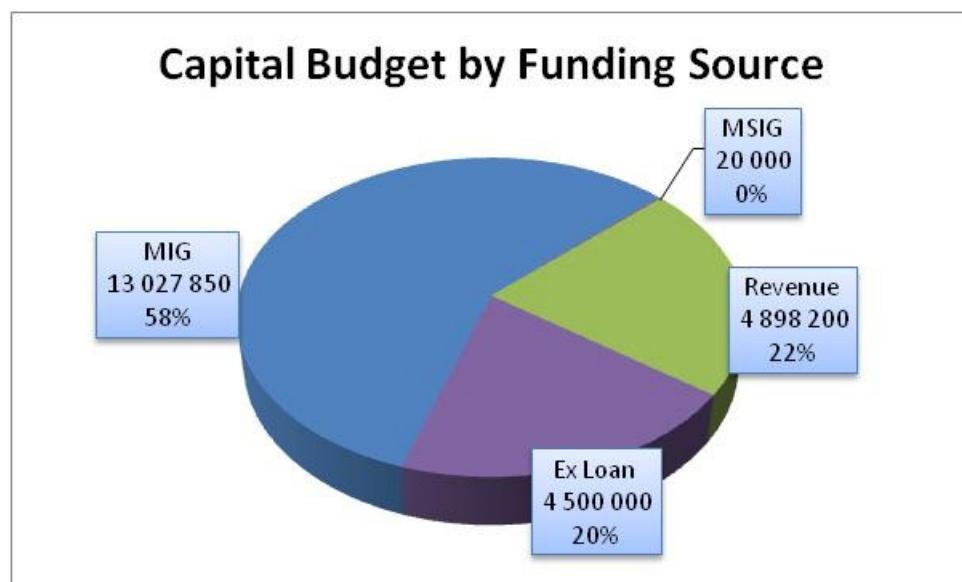


The capital budget for the 2012/2013 financial year is focused toward improving the lives of the communities, and therefore 97% of the capital budget has been targeted toward Technical Services and Community Services. There main project in the capital budget is the construction of the Gqolweni Road Bridge. In addition an amount of R 4,5 million has been budgeted for the purchase of new vehicles and equipment for the Roads Department. This signifies Umdoni's commitment to

maintenance on infrastructure. The greater part of other capital items are all geared towards service delivery.



The above mentioned graph categorises the capital budget by GFS classification, with roads and stormwater receiving the largest allocation of 80%, Community and Social Services receiving 3%, Sport and Recreation receiving 3% and Public Safety at 4%. This again highlights Umdoni Municipality's commitment to the community .



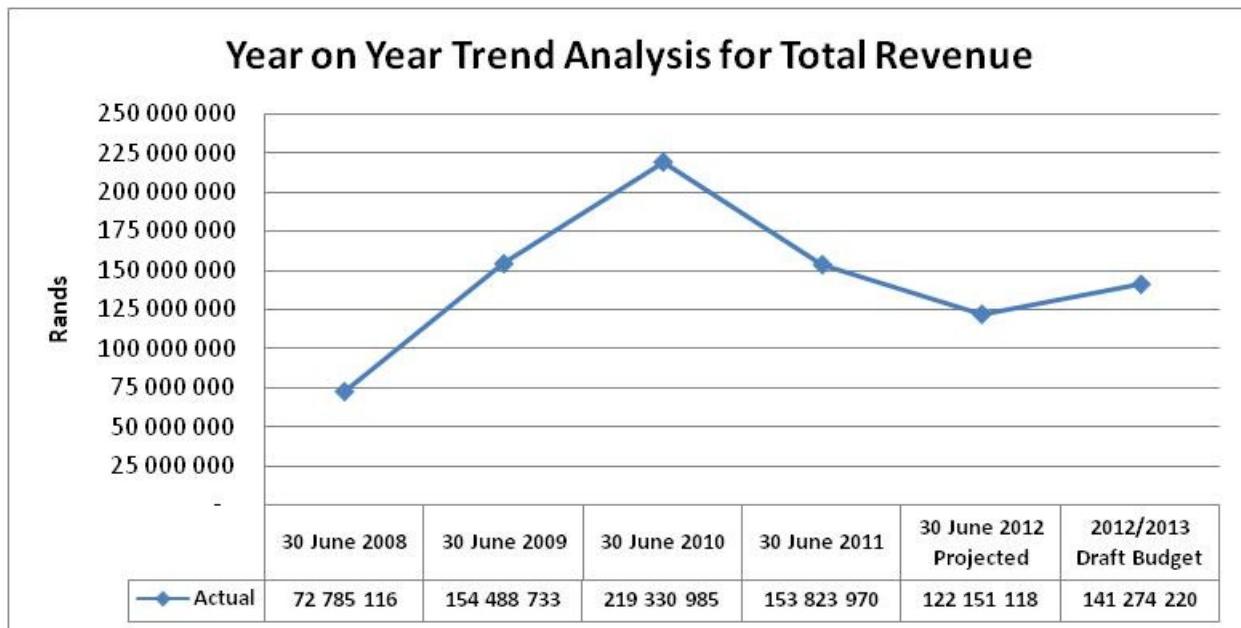
The 12/13 capital budget accounts for four funding sources, being revenue generated income, MIG, External loans and MSI Grant. The external loan will be used to fund the purchase of heavy duty vehicles and equipment for the Roads Department.



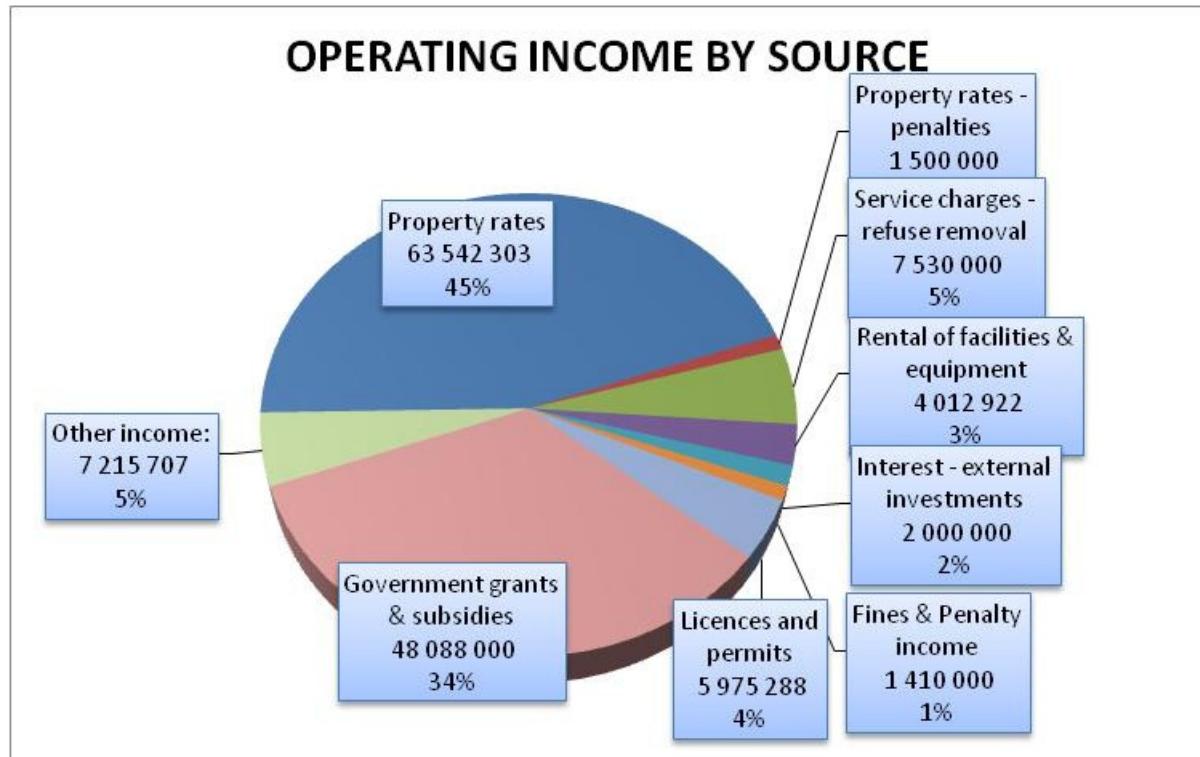
#### 4.3 2012/2013 OPERATIONAL BUDGET OVERVIEW

##### OPERATING REVENUE

The estimated operating income has been projected at R 122,6 million. An analysis of prior year trend levels of income is reflected below:



Income levels have been estimated at actual collection levels and the 12/13 budget indicates income levels which are realistic and attainable by the municipality. The impact of the global economic crisis as well as current inflation rates have been considered extensively during the establishment of these income levels, as a substantial amount of consumers will no longer be able to afford the level of increases experienced in the past.



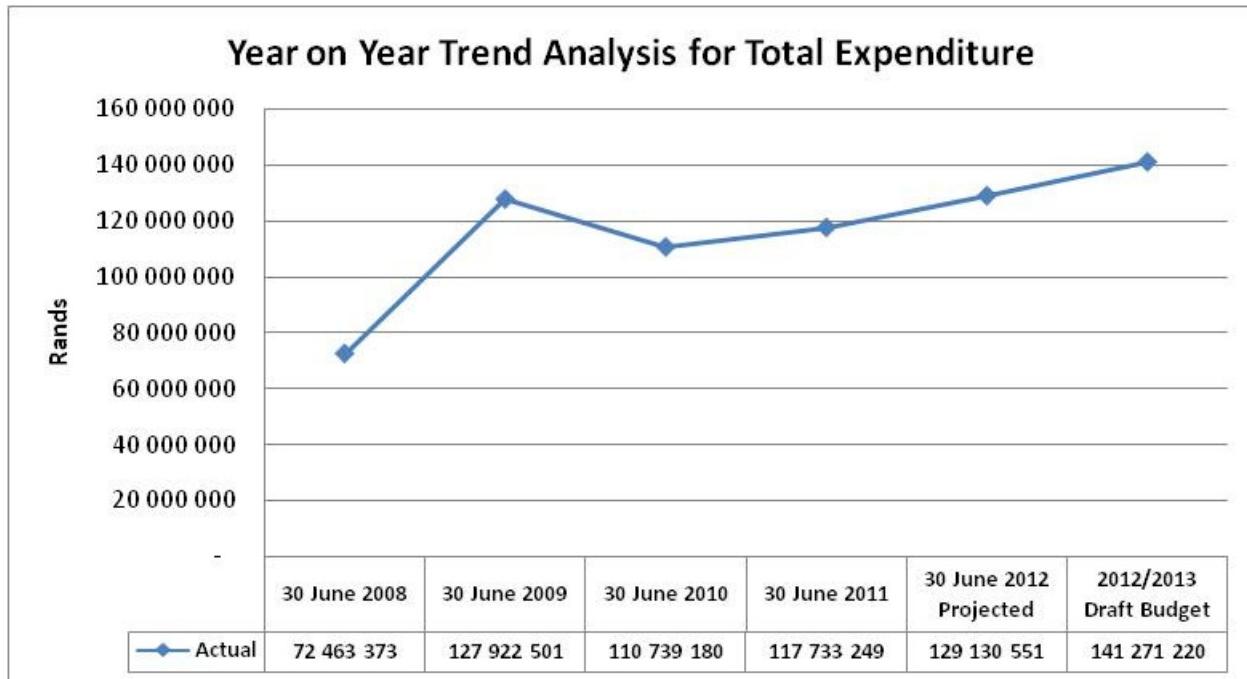
As indicated above, 45% of the income anticipated to be received by the municipality relates to property rates, followed by Government Grants which represent 34% of the estimated income. Included in the grants and subsidies are the equitable share allocation which has been gazetted at R 27,8 million, followed by R 1,5 million allocated for the Finance Management Grant, as well as R 1,9 million from the Departments of Arts and Culture for library services and the remainder as non cash recognition of MIG in accordance with the GRAP standards.

Total Revenue has increased from the previous financial year due to the increase in property rates as a result of implementation of a new general valuation roll. Other notable increases are Government Grants and subsidies as gazetted and “other income” due to the increase in contributions from neighbouring municipalities for the shared service of a disaster center and an anticipated increase in collection for development levy. Other income sources have, however, remained the same or decreased. Of the significant decreases are interest on investments due to the Disaster Grant being fully expended and penalties levied, as a result of increased debt collection efforts. .



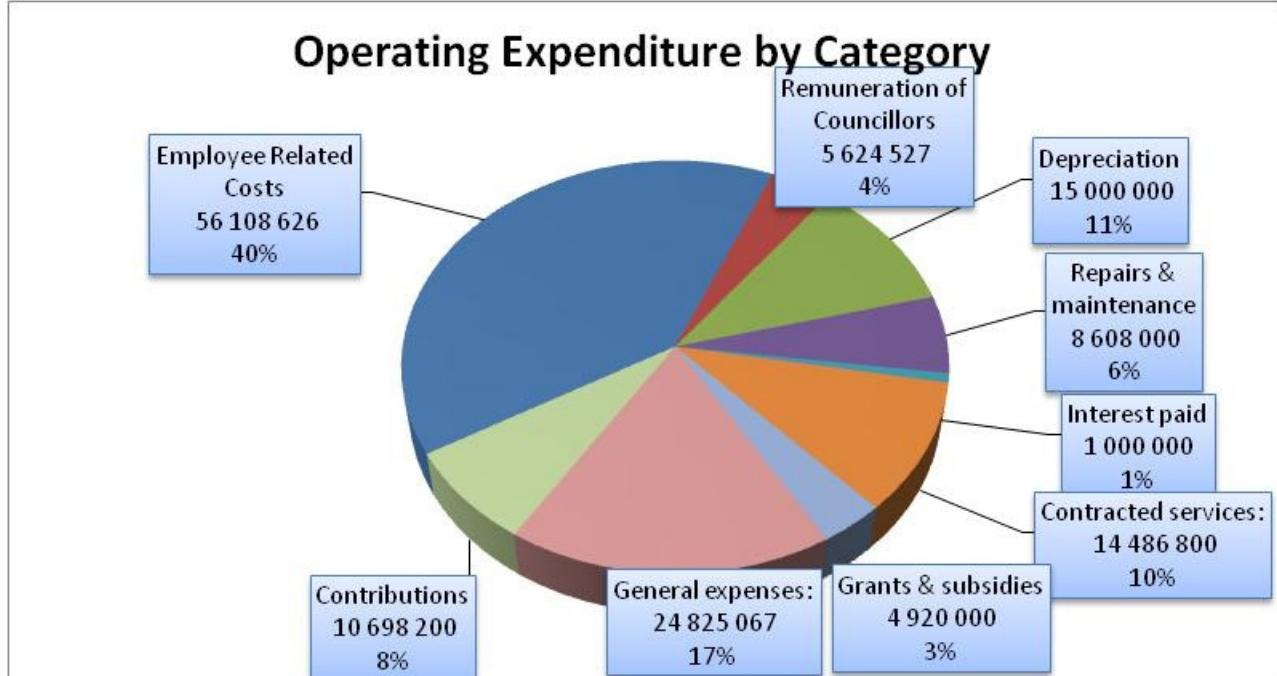
## OPERATING EXPENDITURE

The total operating expenditure has been estimated at R 141,2 million. The graph below reflects the trend of expenditure levels as follows:



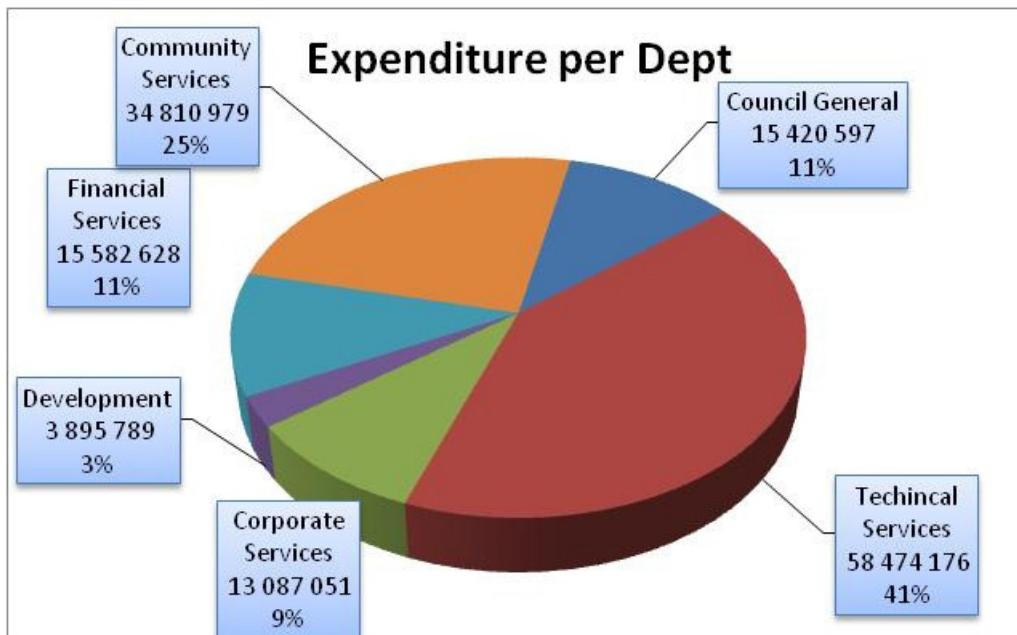
Whilst our income base has been limited due to the current economic times, the day to day operational expenditure is increasing, which is attributable to inflationary increases and increased service delivery expectations. We therefore find ourselves in a situation where we have to spend the reduced income that we have on expenditure that matters, and will improve the lives of the communities that we serve. Therefore, this budget was prepared on the basis that administrative expenditure will be reduced, and that targeted expenditure, based on our strategic priorities, is enhanced.

Expenditure on the 2012/2013 budget has been allocated as follows:



The graph above shows that 40% of budgeted expenditure will be spent on Employee Related Costs. Salaries have been posing a huge problem for our Municipality in recent years. While income is being limited to an increase of 6%, employee costs have been increasing on average 10% per year. The municipality is embarking on a drive in order to curtail Employee costs in an effective manner i.e. without compromising Service Delivery and avoiding costly retrenchments. In addition to employee costs, other expenditure continues to increase at a rapid rate and we find that in order to provide the same level of service to the community, administrative costs have been drastically reduced.

Expenditure allocated to the respective departments is reflected graphically below:





## 5. 2012/2013 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK TABLES

Umdoni Municipality has tabled the 2012/2013 annual budget in the format that is in accordance with the budget regulations, where possible, as follows:

- a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
- b) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 2;
- c) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 3;
- d) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 4;
- e) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 5; and
- f) Budgeted Capital Expenditure by line item as reflected in Annexure 6

The above, and all other budget related documents shall be submitted to National Treasury.

## 6. TARIFF OF CHARGES – 2012/2013 FINANCIAL YEAR

The tariff of charges for the upcoming financial year have been reviewed on an individual basis by all respective departments and have been open to comments by both Councilors and Officials. The revised tariff of charges has been included in Annexure 7 for consideration by the public. In most instances tariffs have not increased. Where increases were effected, these were, as far as possible limited to 6%.

## 7. PROPERTY RATES RANDAGES AND REBATES – 2012/2013 FINANCIAL YEAR

Umdoni Municipality implemented the Municipal Property Rates Act for the first time for the 08/09 financial year. This resulted in a revaluation of all properties within the Umdoni area, and was aligned to market related values. With this valuation, came the implementation of a new rates policy, and applicable tariffs, rebates and relief to the poor.

The upcoming year will see the implementation of a new valuation roll. Average market values have remained constant and every effort has been made to ensure the accuracy of the new roll.

The current economic situation has further increased the financial burden on households throughout the country and has contributed to the struggle of day to day living and job security and sustainability. As a sphere of government, we are sensitive to the crisis that we face, and therefore we have accounted for a 6% increase in the rates randages for the upcoming financial year. This 6% increase



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will assist in addressing the inflationary pressures experienced as well as assist in the municipality being able to contribute more effectively to the enhancement of service delivery. Therefore, for 2012/2013 financial year, we propose the rates randages and rebates as indicated below:

Category	11/12 Rates Randage	12/13 Rates Randage
<b>Residential</b>	0.00742	0.00787
<b>Commercial / Business</b>	0.00993	0.01053
<b>Industrial / Mining &amp; Quarries</b>	0.00993	0.01053
<b>Farms and Smallholdings</b>	0.00185	0.00196
<b>State Owned Property</b>	To be rated on usage	To be rated on usage
<b>Public Service Infrastructure</b>	0.00189	0.00200
<b>Public Benefit Organization</b>	0.00189	0.00200
<b>Vacant Other</b>	0.02079	0.02079

The rebates applied for the 2012/2013 financial year is proposed to remain the same as the 11/12 financial year:

	R
<b>Residential ( R 60,000 elective and 15,000 legislated)</b>	<b>75,000.00</b>
<b>Vacant Other</b>	<b>15,000.00</b>
<b>Disabled Persons/Pensioners/Indigent:</b>	<b>370,000.00</b>
<b>Medium to High Density level developments (Sectional Titles and Share blocks) 4% on rates due for the financial year</b>	
<b>Annual payments on or before 30 September 2012 2.5% of the nett rates raised</b>	

## 8. OVERVIEW OF THE ANNUAL BUDGET PROCESS

The budget process is guided by various legislative frameworks and regulations, including the Local Government Municipal Finance Management, No, 56 of 2003 and the Municipal Systems Act, 2000.

Adherence to these guidelines and regulations are imperative during the budget preparation to ensure an effective, credible and sustainable budget. The review of past practices and performance is further necessary, to identify areas of weakness which can be addressed, as well as maintain the level of performance in areas where this has been achieved.

The process embarked upon for the preparation of the 2012/2013 budget can be illustrated below:



## UMDONI MUNICIPALITY

### DRAFT BUDGET DOCUMENTATION FOR THE 2012/2013 BUDGET YEAR



## 9. OVERVIEW OF THE ALIGNMENT OF THE BUDGET TO THE INTEGRATED DEVELOPMENT PLAN

The alignment of the budget to the integrated development plan is crucial in order to ensure the effectiveness of any budget. Various internal consultative sessions were held with Councilors and officials in order to determine the strategic priorities for the municipality in the upcoming financial year.



## UMDONI MUNICIPALITY

### DRAFT BUDGET DOCUMENTATION FOR THE 2012/2013 BUDGET YEAR

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Both the integrated development plan and the budget has incorporated these priorities and action plans, and therefore assisted in the alignment of both the budget and the integrated development plan.

## 10. OVERVIEW OF THE BUDGET RELATED POLICIES

The budget related policies are currently under review and any comments or suggestions received during the public participation process will be considered.

## 11. BUDGETING ASSUMPTIONS

The budgeting assumptions that underpin the 2012/2013 budget preparation are as follows:

### Revenue

- All revenue levels were based on current and past year actual trends, and therefore resulted in a realistic revenue base and kept in line with inflation as far as possible;
- Property rates and refuse removal tariffs were increased by 6% and 5% respectively;
- The Clinic subsidy has not been included in the operating income and neither has the expenditure been budgeted for;
- Interest on investments was decreased by R 1,4 million due to the decrease in the disaster fund;

### Expenditure

- The following areas were targeted in terms expenditure:
  - Contracted Services
  - Employee related costs
  - General expenses
  - Repairs and maintenance was increased due to the need to maintain our existing infrastructure
- Employee costs were budgeted at an estimated increase of 5% based on National Treasury's guidelines (Circular 58);
- Electricity was budgeted utilizing the full year forecasted expenditure of the current year and taking in to account Eskoms tariff increase, however the value of the increase has been minimal in an effort to curb usage.



## UMDONI MUNICIPALITY

### DRAFT BUDGET DOCUMENTATION FOR THE 2012/2013 BUDGET YEAR

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#### 12. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, Mr. DD NAIDOO, Municipal Manager of UMDONI MUNICIPALITY, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, No.56 of 2003 and, to the extent as indicated in the budget documents, the regulations made under this Act, and that the annual budget and supporting documentation are consistent with the draft Integrated Development Plan of the Municipality.

**PRINT NAME:** \_\_\_\_\_

**MUNICIPAL MANAGER OF:** \_\_\_\_\_

**SIGNATURE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**ANNEXURE 1**



**UMDONI MUNICIPALITY**  
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID  
**DRAFT BUDGET 2012/2013**

**SUMMARY FOR ALL DEPARTMENTS - PER CATEGORY**

	SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	FULL YEAR FORECAST	FORECAST DIFFERENCE	2012/2013 BUDGET	VARIANCE	2013/2014 DRAFT BUDGET	2014/2015 DRAFT BUDGET
<b><u>OPERATING REVENUE BY SOURCE:</u></b>								
Property rates	-52 418 016	-52 626 346	-52 626 346	208 330	-63 542 303	-11 124 287	-70 786 530	-73 830 072
Property rates - penalties & collection charges	-3 000 000	-1 347 371	-2 021 057	-978 943	-1 500 000	1 500 000	-1 650 000	-1 732 500
Service charges - refuse removal	-7 050 000	-6 414 931	-6 501 551	-548 449	-7 530 000	-480 000	-8 283 000	-8 697 150
Rental of facilities and equipment	-3 928 369	-2 466 252	-3 699 378	-228 991	-4 012 922	-84 553	-4 414 214	-4 634 924
Interest earned - external investments	-3 404 100	-10 176	-3 404 100	-	-2 000 000	1 404 100	-2 400 000	-2 100 000
Fines and Penalty income	-1 418 247	-722 958	-1 084 437	-333 810	-1 410 000	8 247	-1 551 000	-1 628 550
Licences and permits	-5 974 210	-3 625 102	-5 437 653	-536 557	-5 975 288	-1 078	-6 572 817	-6 901 458
Government grants and subsidies	-41 444 795	-10 991 866	-41 436 701	-	-48 088 000	-6 643 205	-53 774 165	-57 805 848
Other income:	-5 614 985	-3 962 562	-5 939 895	363 689	-7 215 707	-1 600 722	-7 760 178	-8 148 187
<b>Total Revenue by Source</b>	<b>-124 252 722</b>	<b>-82 167 564</b>	<b>-122 151 118</b>	<b>-2 054 731</b>	<b>-141 274 220</b>	<b>-17 021 498</b>	<b>-157 191 904</b>	<b>-165 478 689</b>
<b><u>OPERATING EXPENDITURE BY TYPE:</u></b>								
Employee Related Costs	51 709 921	36 633 669	53 956 751	-2 319 716	56 108 626	4 398 705	59 155 545	62 014 097
Remuneration of Councillors	5 356 692	3 350 447	5 025 671	331 021	5 624 527	267 835	5 905 753	6 201 041
Depreciation	14 134 396	-	14 134 396	-	15 000 000	865 604	15 800 000	16 800 000
Repairs and maintenance	6 200 200	4 704 705	6 578 203	-378 003	8 608 000	2 407 800	8 550 800	11 406 215
Interest paid	469 000	109 155	191 637	277 363	1 000 000	531 000	1 000 000	1 000 000
Contracted services:	13 511 314	11 924 212	14 231 305	-919 991	14 486 800	975 486	14 509 632	15 340 624
Grants and subsidies paid	4 670 000	3 411 242	5 146 863	-476 863	4 920 000	250 000	5 202 000	5 462 100
General expenses:	19 819 695	15 497 978	21 422 478	-1 690 176	24 825 067	5 005 372	25 966 374	27 249 692
Contributions	8 380 609	215 758	8 443 246	-73 637	10 698 200	2 317 591	21 101 400	20 000 920
<b>Total Operating Expenditure</b>	<b>124 251 827</b>	<b>75 847 167</b>	<b>129 130 551</b>	<b>-5 250 003</b>	<b>141 271 220</b>	<b>17 019 393</b>	<b>157 191 504</b>	<b>165 474 689</b>
<b>(SURPLUS)/DEFICIT</b>	<b>-895</b>	<b>-6 320 397</b>	<b>6 979 433</b>	<b>-7 304 734</b>	<b>-3 000</b>	<b>-2 105</b>	<b>-400</b>	<b>-4 000</b>

**ANNEXURE 2**



**UMDONI MUNICIPALITY**  
**TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID**  
**DRAFT BUDGET 2012/2013**  
**ANALYSIS PER DEPARTMENT**

Description	Council	Technical	Corporate	Financial	Community	Development	Total
<b><u>OPERATING INCOME PER SOURCE</u></b>							
Property rates	-	-	-	-63 542 303	-	-	-63 542 303
Property rates - penalties & collection charges	-	-	-	-1 500 000	-	-	-1 500 000
Service charges - refuse removal	-	-7 530 000	-	-	-	-	-7 530 000
Rental of facilities and equipment	-	-	-	-125 000	-3 882 922	-5 000	-4 012 922
Interest earned - external investments	-	-	-	-2 000 000	-	-	-2 000 000
Interest earned - outstanding debtors	-	-	-	-	-	-	-
Fines and Penalty income	-	-321 000	-	-8 000	-1 081 000	-	-1 410 000
Licences and permits	-5 000	-	-	-288	-5 970 000	-	-5 975 288
Government grants and subsidies - Operating	-27 805 000	-790 150	-335 000	-2 185 000	-1 960 000	-	-33 075 150
Government grants and subsidies - Capital		-15 012 850					-15 012 850
Other income:	-	-1 728 629	-301 000	-631 000	-4 505 378	-49 700	-7 215 707
<b>Total Revenue by Source</b>	<b>-27 810 000</b>	<b>-25 382 629</b>	<b>-636 000</b>	<b>-69 991 591</b>	<b>-17 399 300</b>	<b>-54 700</b>	<b>-141 274 220</b>
<b><u>OPERATING EXPENDITURE BY TYPE:</u></b>							
Employee Related Costs	1 783 570	23 250 326	4 829 751	5 241 456	19 189 034	1 814 489	56 108 626
Remuneration of Councillors	5 624 527	-	-	-	-	-	5 624 527
Depreciation	-	15 000 000	-	-	-	-	15 000 000
Repairs and maintenance	1 202 500	5 494 000	373 000	2 000	1 528 500	8 000	8 608 000
Interest paid	-	-	-	1 000 000	-	-	1 000 000
Contracted services:	189 000	6 333 500	2 144 000	1 443 000	4 307 300	70 000	14 486 800
Grants and subsidies paid	4 920 000	-	-	-	-	-	4 920 000
General expenses:	1 655 600	6 140 350	4 071 100	3 885 772	7 282 945	1 789 300	24 825 067
Contributions	45 400	2 256 000	1 669 200	4 010 400	2 503 200	214 000	10 698 200
<b>Total Operating Expenditure</b>	<b>15 420 597</b>	<b>58 474 176</b>	<b>13 087 051</b>	<b>15 582 628</b>	<b>34 810 979</b>	<b>3 895 789</b>	<b>141 271 220</b>
<b>(SURPLUS)/DEFICIT</b>	<b>-12 389 403</b>	<b>33 091 546</b>	<b>12 451 051</b>	<b>-54 408 963</b>	<b>17 411 680</b>	<b>3 841 089</b>	<b>-3 000</b>

11%

41%

9%

11%

25%

3%

**ANNEXURE 3**



**UMDONI MUNICIPALITY**  
**TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID**  
**DRAFT BUDGET 2012/2013**

**SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE**

	2011/2012 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2011/2012 FULL YEAR FORECAST	FORECAST DIFFERENCE	2012/2013 BUDGET	VARIANCE	2013/2014 DRAFT BUDGET	2014/2015 DRAFT BUDGET
<b><u>REVENUE BY VOTE</u></b>								
<b>DEPARTMENT - COUNCIL GENERAL</b>	<b>-24 108 000</b>	<b>-10 048 793</b>	<b>-24 111 189</b>	<b>3 189</b>	<b>-27 810 000</b>	<b>-3 702 000</b>	<b>-29 939 500</b>	<b>-32 717 775</b>
Municipal Administration	-4 000	-4 793	-7 189	3 189	-5 000	-1 000	-5 500	-5 775
Equitable Share	-24 104 000	-10 044 000	-24 104 000	-	-27 805 000	-3 701 000	-29 934 000	-32 712 000
<b>DEPARTMENT - PLANNING AND DEV</b>	<b>-31 600</b>	<b>-71 153</b>	<b>-106 729</b>	<b>75 129</b>	<b>-54 700</b>	<b>-23 100</b>	<b>-60 170</b>	<b>-63 179</b>
General Management	-5 000	-2 193	-3 290	-1 711	-5 000	-	-5 500	-5 775
Town Planning	-26 600	-68 960	-103 440	76 840	-49 700	-23 100	-54 670	-57 404
<b>DEPARTMENT - TECHNICAL SERVICES</b>	<b>-21 863 144</b>	<b>-7 000 012</b>	<b>-20 825 152</b>	<b>-1 037 992</b>	<b>-25 382 629</b>	<b>-3 519 485</b>	<b>-27 243 257</b>	<b>-28 729 395</b>
Parks and Gardens	-55	-9 509	-14 264	14 209	-	55	-	-
General Administration	-651 350	-	-651 350	-	-790 150	-138 800	-869 165	-912 623
Roads and Stormwater	-12 625 650	-811	-12 376 866	-248 784	-16 012 850	-3 387 200	-16 936 500	-17 907 300
Refuse Disposal	-7 453 000	-6 659 339	-6 868 163	-584 837	-7 933 629	-480 629	-8 726 992	-9 163 342
Sewerage	-18 892	-7 454	-11 181	-7 711	-21 000	-2 108	-23 100	-24 255
Environmental management	-518 981	-	-418 981	-100 000	-75 000	443 981	-82 500	-86 625
Building Control	-595 216	-322 899	-484 348	-110 868	-550 000	45 216	-605 000	-635 250
<b>DEPARTMENT: COMMUNITY SERVICES</b>	<b>-16 222 652</b>	<b>-10 430 465</b>	<b>-16 033 086</b>	<b>-145 693</b>	<b>-17 399 300</b>	<b>-1 176 648</b>	<b>-21 088 230</b>	<b>-22 162 841</b>
Libraries	-1 941 720	-56 327	-1 951 211	9 491	-2 044 000	-102 280	-4 197 400	-4 427 470
Motor Vehicle Licencing	-1 500 000	-823 223	-1 234 834	-265 166	-1 500 000	-	-1 650 000	-1 732 500
Traffic Control and Testing	-5 049 585	-2 960 675	-4 428 871	-612 620	-5 046 500	3 085	-5 551 150	-5 828 708
Disaster Management	-1 891 928	-1 934 344	-2 901 516	1 009 588	-2 839 878	-947 950	-3 123 866	-3 280 059
Beaches	-1 450 600	-971 824	-1 457 736	7 136	-1 571 500	-120 900	-1 728 650	-1 815 083
Clinics	-	-978 127	-	-	-	-	-	-
Health	-	-3 259	-4 888	4 888	-	-	-	-
Camping Sites	-2 295 369	-1 459 594	-2 189 390	-105 979	-2 290 922	4 447	-2 520 014	-2 646 014
Riverside Park	-1 394 000	-852 350	-1 278 526	-115 474	-1 440 000	-46 000	-1 584 000	-1 663 200
Ghandinagar Housing	-294 000	-194 466	-291 699	-2 301	-294 000	-	-323 400	-339 570
Community Facilities	-405 450	-196 276	-294 415	-75 257	-372 500	32 950	-409 750	-430 238
<b>DEPARTMENT: FINANCIAL SERVICES</b>	<b>-61 389 326</b>	<b>-54 474 614</b>	<b>-60 530 117</b>	<b>-859 209</b>	<b>-69 991 591</b>	<b>-8 602 265</b>	<b>-78 162 247</b>	<b>-81 072 074</b>
Assessment Rates	-55 418 016	-53 973 717	-54 647 403	-770 613	-65 042 303	-9 624 287	-72 436 530	-75 562 572
General Administration	-5 971 310	-500 897	-5 882 714	-88 596	-4 949 288	1 022 022	-5 725 717	-5 509 503
<b>DEPARTMENT: CORPORATE SERVICES</b>	<b>-638 000</b>	<b>-142 528</b>	<b>-544 845</b>	<b>-90 155</b>	<b>-636 000</b>	<b>2 000</b>	<b>-698 500</b>	<b>-733 425</b>
Human Resources	-220 000	-	-220 000	-	-220 000	-	-242 000	-254 100
General Management	-418 000	-142 528	-324 845	-90 155	-416 000	2 000	-456 500	-479 325
<b>Total Revenue</b>	<b>-124 252 722</b>	<b>-82 167 564</b>	<b>-122 151 118</b>	<b>-2 054 731</b>	<b>-141 274 220</b>	<b>-17 021 498</b>	<b>-157 191 904</b>	<b>-165 478 689</b>
<b><u>EXPENDITURE BY VOTE</u></b>								
<b>DEPARTMENT - COUNCIL GENERAL</b>	<b>14 520 298</b>	<b>10 521 608</b>	<b>15 802 723</b>	<b>-1 282 425</b>	<b>15 420 597</b>	<b>900 299</b>	<b>16 110 111</b>	<b>17 760 617</b>
Municipal Administration	2 272 033	1 897 726	2 902 039	-630 006	2 145 379	-126 654	2 299 823	2 414 814
Council Administration	6 111 256	3 964 202	5 805 755	305 501	6 481 327	370 071	6 845 923	7 188 219
Internal Audit	567 609	363 515	541 280	26 329	878 491	310 882	937 366	984 234
Equitable Share	5 569 400	4 296 166	6 553 648	-984 248	5 915 400	346 000	6 027 000	7 173 350
<b>DEPARTMENT - PLANNING AND DEV</b>	<b>2 394 986</b>	<b>1 496 473</b>	<b>2 144 719</b>	<b>239 267</b>	<b>3 895 789</b>	<b>1 500 803</b>	<b>3 654 244</b>	<b>3 521 956</b>
General Management	1 961 489	1 245 711	1 785 297	165 192	3 315 910	1 354 421	3 033 736	2 870 422
Town Planning	413 497	242 899	347 625	65 872	558 879	145 382	597 408	627 279
Skills Development Centre	20 000	7 864	11 796	8 204	21 000	1 000	23 100	24 255
<b>DEPARTMENT - TECHNICAL SERVICES</b>	<b>50 591 957</b>	<b>26 457 594</b>	<b>49 737 644</b>	<b>609 827</b>	<b>58 474 176</b>	<b>7 882 219</b>	<b>70 858 077</b>	<b>68 978 431</b>
Mechanical workshop	769 558	517 654	812 533	-42 975	789 513	19 955	831 816	873 407
Parks and Gardens	9 781 744	7 187 407	9 631 561	107 197	8 552 449	-1 229 295	9 148 302	9 605 717
General Administration	1 740 692	1 117 885	1 699 687	41 005	1 845 349	104 657	1 948 324	2 045 740
Roads and Stormwater	22 902 805	7 367 145	22 614 567	88 238	29 770 899	6 868 094	40 356 244	36 951 506
General Maintenance	1 015 621	650 610	605 907	10 704	1 052 622	27 042	1 111 751	1 167 242



**UMDONI MUNICIPALITY**  
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID  
**DRAFT BUDGET 2012/2013**

**SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE**

	2011/2012 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2011/2012 FULL YEAR FORECAST	FORECAST DIFFERENCE	2012/2013 BUDGET	VARIANCE	2013/2014 DRAFT BUDGET	2014/2015 DRAFT BUDGET
Environmental management	1 032 821	837 648	1 075 077	-42 256	770 957	-261 864	825 197	866 457
Building Control	2 261 052	1 759 691	2 629 751	-370 199	2 781 192	520 140	2 930 252	3 076 764
<b>DEPARTMENT: COMMUNITY SERVICES</b>	<b>30 779 493</b>	<b>20 960 827</b>	<b>33 559 321</b>	<b>-2 810 928</b>	<b>34 810 979</b>	<b>4 031 486</b>	<b>35 861 105</b>	<b>43 403 311</b>
Libraries	3 173 902	2 221 509	3 280 853	-108 151	3 770 110	596 208	3 953 526	4 151 202
Motor Vehicle Licencing	2 332 091	521 962	2 350 267	-39 776	3 062 158	730 067	2 936 955	8 417 553
Traffic Control and Testing	7 253 799	5 226 221	7 744 164	-490 365	8 305 144	1 051 345	8 541 452	8 968 524
Disaster Management	2 532 505	1 915 391	2 840 693	-308 188	3 348 171	815 666	3 570 955	3 650 277
Beaches	6 970 611	5 158 170	6 958 065	12 546	7 853 645	883 034	7 779 344	8 682 936
Clinics	-	1 401 219	2 101 829	-2 101 829	-	-	-	-
Health	50 000	17 606	26 409	23 591	60 000	10 000	66 000	69 300
General Administration	1 712 250	661 518	1 650 548	53 402	1 160 246	-552 004	1 225 163	1 286 421
Special Programmes	1 199 274	562 600	843 900	355 374	1 780 277	581 003	1 923 481	2 019 655
Camping Sites	1 261 764	267 408	1 251 762	10 002	546 402	-715 362	591 605	621 185
Riverside Park	1 205 000	845 503	1 268 255	-63 255	1 203 000	-2 000	1 323 300	1 389 465
Housing Administration	1 387 996	938 751	1 408 126	-20 130	1 456 732	68 736	1 535 762	1 612 550
Community Facilities	1 700 301	1 222 967	1 834 451	-134 150	2 265 094	564 793	2 413 563	2 534 241
<b>DEPARTMENT: FINANCIAL SERVICES</b>	<b>14 878 090</b>	<b>9 247 909</b>	<b>16 002 058</b>	<b>-1 123 968</b>	<b>15 582 628</b>	<b>704 538</b>	<b>16 509 430</b>	<b>16 942 912</b>
Assessment Rates	300 000	300 000	300 000	-	300 000	-	300 000	300 000
General Administration	14 578 090	8 947 909	15 702 058	-1 123 968	15 282 628	704 538	16 209 430	16 642 912
<b>DEPARTMENT: CORPORATE SERVICES</b>	<b>11 087 003</b>	<b>7 162 755</b>	<b>11 884 086</b>	<b>-881 776</b>	<b>13 087 051</b>	<b>2 000 048</b>	<b>14 198 536</b>	<b>14 867 463</b>
Civic Buildings	1 870 500	814 944	2 181 025	-310 525	1 518 200	-352 300	1 754 300	1 842 015
Human Resources	1 263 422	728 372	1 082 047	181 375	2 662 928	1 399 506	2 663 121	2 755 277
Legal and Estates	982 182	703 806	1 049 544	-67 362	1 557 297	575 115	1 713 027	1 798 678
General Management	6 970 899	4 915 633	7 571 471	-685 265	7 348 626	377 727	8 068 089	8 471 493
<b>Total Expenditure</b>	<b>124 251 827</b>	<b>75 847 167</b>	<b>129 130 551</b>	<b>-5 250 003</b>	<b>141 271 220</b>	<b>17 019 393</b>	<b>157 191 504</b>	<b>165 474 689</b>
(Surplus)/Deficit	-895	-6 320 397	6 979 433	-7 304 734	-3 000	-2 105	-400	-4 000

## UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

## DRAFT BUDGET 2012/2013

## SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2011/2012 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2011/2012 FULL YEAR FORECAST	FORECAST DIFFERENCE	2012/2013 BUDGET	VARIANCE	2013/2014 DRAFT BUDGET	2014/2015 DRAFT BUDGET
<b>OPERATING REVENUE BY SOURCE:</b>								
<b>Property rates</b>	<b>-52 418 016</b>	<b>-52 626 346</b>	<b>-52 626 346</b>	<b>208 330</b>	<b>-63 542 303</b>	<b>-11 124 287</b>	<b>-70 786 530</b>	<b>-73 830 072</b>
General Rates	-57 898 117	-58 073 143	-58 073 143	175 026	-70 442 303	-12 544 186	-77 686 530	-81 075 072
Rebates	5 480 101	5 446 796	5 446 796	33 305	6 900 000	1 419 899	6 900 000	7 245 000
<b>Property rates - penalties &amp; collection charg</b>	<b>-3 000 000</b>	<b>-1 347 371</b>	<b>-2 021 057</b>	<b>-978 943</b>	<b>-1 500 000</b>	<b>1 500 000</b>	<b>-1 650 000</b>	<b>-1 732 500</b>
<b>Service charges - refuse removal</b>	<b>-7 050 000</b>	<b>-6 414 931</b>	<b>-6 501 551</b>	<b>-548 449</b>	<b>-7 530 000</b>	<b>-480 000</b>	<b>-8 283 000</b>	<b>-8 697 150</b>
Refuse tariff	-6 800 000	-6 241 692	-6 241 692	-558 308	-7 140 000	-340 000	-7 854 000	-8 246 700
Bulk removal	-250 000	-173 239	-259 858	9 858	-390 000	-140 000	-429 000	-450 450
<b>Rental of facilities and equipment</b>	<b>-3 928 369</b>	<b>-2 466 252</b>	<b>-3 699 378</b>	<b>-228 991</b>	<b>-4 012 922</b>	<b>-84 553</b>	<b>-4 414 214</b>	<b>-4 634 924</b>
Hire of halls	-359 000	-191 241	-286 862	-72 138	-332 000	27 000	-365 200	-383 460
Scottburgh Caravan Park - rental	-1 765 369	-1 067 225	-1 600 838	-164 531	-1 760 922	4 447	-1 937 014	-2 033 864
Other rental income	-1 804 000	-1 207 786	-1 811 679	7 679	-1 920 000	-116 000	-2 112 000	-2 217 600
<b>Interest earned - external investments</b>	<b>-3 404 100</b>	<b>-10 176</b>	<b>-3 404 100</b>	<b>-</b>	<b>-2 000 000</b>	<b>1 404 100</b>	<b>-2 400 000</b>	<b>-2 100 000</b>
<b>Fines and Penalty income</b>	<b>-1 418 247</b>	<b>-722 958</b>	<b>-1 084 437</b>	<b>-333 810</b>	<b>-1 410 000</b>	<b>8 247</b>	<b>-1 551 000</b>	<b>-1 628 550</b>
<b>Licences and permits</b>	<b>-5 974 210</b>	<b>-3 625 102</b>	<b>-5 437 653</b>	<b>-536 557</b>	<b>-5 975 288</b>	<b>-1 078</b>	<b>-6 572 817</b>	<b>-6 901 458</b>
Motor licence fees	-1 500 000	-823 223	-1 234 834	-265 166	-1 500 000	-	-1 650 000	-1 732 500
Drivers licence	-4 470 000	-2 796 982	-4 195 473	-274 527	-4 470 000	-	-4 917 000	-5 162 850
Trade licence fees	-4 000	-4 793	-7 189	3 189	-5 000	-1 000	-5 500	-5 775
Other licence and permit income	-210	-104	-157	-53	-288	-78	-317	-333
<b>Government grants and subsidies</b>	<b>-41 444 795</b>	<b>-10 991 866</b>	<b>-41 436 701</b>	<b>-</b>	<b>-48 088 000</b>	<b>-6 643 205</b>	<b>-53 774 165</b>	<b>-57 805 848</b>
Finance Management Grant	-1 450 000	38 355	-1 450 000	-	-1 500 000	-50 000	-1 750 000	-1 750 000
Clinic Subsidy	-	-978 127	-	-	-	-	-	-
Library Salaries	-1 866 720	-	-1 866 720	-	-1 960 000	-93 280	-4 116 000	-4 342 000
Equitable Share Grant	-24 104 000	-10 044 000	-24 104 000	-	-27 805 000	-3 701 000	-29 934 000	-32 712 000
MIG CONS Fees	-651 350	-	-651 350	-	-790 150	-138 800	-869 165	-912 623
MIG Income	-12 375 650	-	-12 375 650	-	-15 012 850	-2 637 200	-15 836 500	-16 752 300
Seta Grant	-220 000	-	-220 000	-	-220 000	-	-242 000	-254 100
MSIG - Ward Committees	-115 000	-	-115 000	-	-115 000	-	-126 500	-132 825
MSIG - Fixed asset verification	-235 000	-	-235 000	-	-685 000	-450 000	-900 000	-950 000
STRATEGIC ENVIRONMENTAL ASSESSMENT	-418 981	-	-418 981	-	-	418 981	-	-
Other Grants	-8 094	-8 094	-	-	-	8 094	-	-
<b>Other income:</b>	<b>-5 614 985</b>	<b>-3 962 562</b>	<b>-5 939 895</b>	<b>363 689</b>	<b>-7 215 707</b>	<b>-1 600 722</b>	<b>-7 760 178</b>	<b>-8 148 187</b>
Sundry income	-530 600	-284 274	-422 464	-105 136	-391 650	138 950	-429 715	-451 201
Commission earned	-18 000	-12 306	-18 460	460	-18 000	-	-19 800	-20 790
Rates certificates	-127 000	-70 238	-105 358	-21 642	-100 000	27 000	-110 000	-115 500
Non refundable tender deposits	-80 000	-44 211	-66 316	-13 684	-80 000	-	-88 000	-92 400
Subscriptions	-2 000	-1 808	-2 712	712	-3 000	-1 000	-3 300	-3 465
Printing	-	-	-	-	-10 000	-10 000	-	-
Lost book recovery	-4 000	-2 175	-3 263	-737	-4 000	-	-4 400	-4 620
Informal traders	-1 491	-1 491	-2 237	746	-1 500	-9	-1 650	-1 733
Taxi fees	-20 000	-24 158	-36 237	16 237	-25 000	-5 000	-27 500	-28 875
Car Parking	-250 000	-164 737	-247 105	-2 895	-250 000	-	-275 000	-288 750
Plot clearing	-100 000	-42 061	-63 091	-36 909	-75 000	25 000	-82 500	-86 625
Site income	-530 000	-392 368	-588 553	58 553	-530 000	-	-583 000	-612 150
Electricity - Income	-750 000	-433 036	-649 553	-100 447	-800 000	-50 000	-880 000	-924 000
Building Plan Fees	-300 000	-240 826	-361 239	61 239	-400 000	-100 000	-440 000	-462 000
Subdivision & Town Planning	-53 500	-482	-724	-52 776	-	53 500	-	-
Zoning Certificates	-1 000	-1 500	-2 250	1 250	-1 200	-200	-1 320	-1 386
Subdivisions	-	5 500	8 250	-8 250	-5 000	-5 000	-5 500	-5 775
Rezoning Application	-	-17 579	-26 368	26 368	-15 000	-15 000	-16 500	-17 325
Encroachment Fees	-2 136	-2 161	-3 242	1 106	-	2 136	-	-
Inspections	-190 800	-72 496	-108 744	-82 056	-150 000	40 800	-165 000	-173 250
Rezoning Advertising and Advertising Fees	-8 480	-	-	-8 480	-	8 480	-	-
Special Consents	-16 000	-9 211	-13 816	-2 184	-18 000	-2 000	-19 800	-20 790
Relaxation	-8 000	-6 754	Page 21	2 132	-9 000	-1 000	-9 900	-10 395

# UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

## DRAFT BUDGET 2012/2013

### SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2011/2012 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2011/2012 FULL YEAR FORECAST	FORECAST DIFFERENCE	2012/2013 BUDGET	VARIANCE	2013/2014 DRAFT BUDGET	2014/2015 DRAFT BUDGET
Home Activities	-1 600	-614	-921	-679	-1 500	100	-1 650	-1 733
Signage	-300 000	-139 896	-209 845	-90 155	-300 000	-	-330 000	-346 500
Cemetery fees	-44 000	-22 555	-33 833	14 162	-41 000	3 000	-45 100	-47 355
FLEA MARKETS	-11 450	-	-	-	-11 500	-50	-12 650	-13 283
Refuse site	-40 000	-35 695	-53 542	13 542	-37 479	2 521	-41 227	-43 289
Fire service income	-1 839 928	-1 839 928	-2 759 892	919 964	-2 787 878	-947 950	-3 066 666	-3 219 999
LEGAL FEES INCOME	-135 000	-104 691	-157 036	22 036	-150 000	-15 000	-	-
Development levy	-250 000	-811	-1 216	-248 784	-1 000 000	-750 000	-1 100 000	-1 155 000
<b>Total Revenue by Source</b>	<b>-124 252 722</b>	<b>-82 167 564</b>	<b>-122 151 118</b>	<b>-2 054 731</b>	<b>-141 274 220</b>	<b>-17 021 498</b>	<b>-157 191 904</b>	<b>-165 478 689</b>
<b>OPERATING EXPENDITURE BY TYPE:</b>								
<b>Employee Related Costs</b>	<b>51 709 921</b>	<b>36 633 669</b>	<b>53 956 751</b>	<b>-2 319 716</b>	<b>56 108 626</b>	<b>4 398 705</b>	<b>59 155 545</b>	<b>62 014 097</b>
Salaries	37 850 886	25 761 005	38 641 508	-790 622	40 911 911	3 061 025	43 153 713	45 311 399
PMU SALARIES	630 000	-	-	630 000	661 500	31 500	694 575	729 304
Overtime	1 157 223	960 930	1 441 395	-284 172	1 304 252	147 029	1 369 965	1 438 463
Seasonal /Contract Workers	563 525	664 651	978 858	-436 933	827 125	263 600	868 691	912 126
Housing Subsidy	63 662	43 997	65 996	-2 334	67 486	3 824	71 239	74 801
Council Contributions	8 037 076	5 761 296	8 641 944	-604 868	8 526 701	489 625	8 982 763	9 431 901
Rental/Housing Subsidy	14 014	10 348	15 522	-1 508	15 415	1 401	16 185	16 995
Bonus	2 611 885	2 454 411	2 766 736	-154 851	2 931 925	320 040	3 089 792	3 244 282
Long Service	-	129 531	151 035	-151 035	-	-	-	-
Telephone allowance	197 050	128 788	193 182	-92	206 858	9 808	217 912	228 807
Standby allowance	78 000	53 680	80 521	-2 521	81 900	3 900	85 995	90 295
Staff Insurance	4 600	3 044	4 566	-1 478	4 830	230	5 072	5 325
Skills Levy	458 000	312 136	450 713	-38 527	478 724	20 724	505 144	530 401
TRAINEES	44 000	28 631	42 946	1 054	90 000	46 000	94 500	-
Medical Aid -Retired Members	-	321 220	481 830	-481 830	-	-	-	-
<b>Remuneration of Councillors</b>	<b>5 356 692</b>	<b>3 350 447</b>	<b>5 025 671</b>	<b>331 021</b>	<b>5 624 527</b>	<b>267 835</b>	<b>5 905 753</b>	<b>6 201 041</b>
Salaries	3 973 860	2 439 813	3 659 719	314 141	4 172 553	198 693	4 381 181	4 600 240
Travelling Allowance	1 161 600	762 443	1 143 664	17 936	1 219 680	58 080	1 280 664	1 344 697
Telephone Allowance	221 232	148 192	222 288	-1 056	232 294	11 062	243 908	256 104
<b>Depreciation</b>	<b>14 134 396</b>	<b>-</b>	<b>14 134 396</b>	<b>-</b>	<b>15 000 000</b>	<b>865 604</b>	<b>15 800 000</b>	<b>16 800 000</b>
<b>Repairs and maintenance</b>	<b>6 200 200</b>	<b>4 704 705</b>	<b>6 578 203</b>	<b>-378 003</b>	<b>8 608 000</b>	<b>2 407 800</b>	<b>8 550 800</b>	<b>11 406 215</b>
Equipment	921 700	526 507	789 760	131 940	991 000	69 300	1 052 100	1 104 705
Buildings	459 500	371 178	556 767	-97 267	623 500	164 000	685 850	1 133 518
Vehicles	1 132 000	703 831	1 055 746	76 254	1 335 500	203 500	1 469 050	1 542 503
Robots	70 000	41 662	62 493	7 507	100 000	30 000	110 000	115 500
Road marking	50 000	39 364	59 046	-9 046	60 000	10 000	66 000	69 300
Traffic signs	20 000	14 715	22 073	-2 073	40 000	20 000	44 000	46 200
Fire fighting equipment	20 000	-	-	20 000	-	-20 000	-	-
Roads and pavements	2 000 000	1 752 570	2 000 000	-	3 300 000	1 300 000	3 000 000	3 800 000
SCOTTBURGH PAVEMENTS	-	-	-	-	100 000	100 000	110 000	635 000
IT	10 000	-	-	10 000	8 000	-2 000	8 800	9 240
Ablutions	25 000	22 900	34 350	-9 350	45 000	20 000	49 500	51 975
Pool Pumps	-	-	-	-	150 000	150 000	165 000	173 250
Tidal Pool	200 000	198 217	297 325	-97 325	150 000	-50 000	165 000	173 250
Rural Roads	1 000 000	1 004 923	1 507 385	-507 385	1 200 000	200 000	1 100 000	2 000 000
Drains	150 000	-	150 000	-	300 000	150 000	300 000	315 000
Refuse site	15 000	3 059	4 588	10 412	10 000	-5 000	11 000	11 550
HIGH MAST LIGHTS	50 000	-	-	50 000	105 000	55 000	115 500	121 275
EMERGENCY REPAIRS - HOUSING	40 000	-	-	40 000	40 000	-	44 000	46 200
Skips	37 000	25 780	38 669	-1 669	50 000	13 000	55 000	57 750
<b>Interest paid</b>	<b>469 000</b>	<b>109 155</b>	<b>191 637</b>	<b>277 363</b>	<b>1 000 000</b>	<b>531 000</b>	<b>1 000 000</b>	<b>1 000 000</b>
<b>Contracted services:</b>	<b>13 511 314</b>	<b>11 924 254</b>	<b>14 231 367</b>	<b>-920 053</b>	<b>14 486 800</b>	<b>975 486</b>	<b>14 509 632</b>	<b>15 340 624</b>
Security	1 535 000	1 386 910	2 080 365	-545 365	1 900 000	365 000	2 090 000	2 194 500
Armed banking	125 000	121 152	181 728	-56 728	125 000	-	121 152	127 210
Meshing fees	1 045 000	1 037 771	1 037 771	7 229	1 100 000	55 000	1 210 000	1 270 500
DEEP CLEANING TOILETS	80 000	17 428	26 141	53 859	90 000	10 000	99 000	103 950
Machinery lease	466 050	480 439	624932	-162 283	554 800	88 750	610 280	640 794

# UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

**DRAFT BUDGET 2012/2013**

## SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2011/2012 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2011/2012 FULL YEAR FORECAST	FORECAST DIFFERENCE	2012/2013 BUDGET	VARIANCE	2013/2014 DRAFT BUDGET	2014/2015 DRAFT BUDGET
SAMRAS monthly support	400 000	366 986	400 000	-	400 000	-	440 000	462 000
Geo reality support	121 000	100 700	151 049	-30 049	120 000	-1 000	120 000	120 000
VALUATION ROLL	1 450 000	1 771 337	2 657 006	-1 207 006	118 000	-1 332 000	205 200	225 720
Fixed asset register and verification	235 000	412 334	235 000	-	600 000	365 000	660 000	693 000
Computer support	2 000	1 035	1 553	447	2 500	500	2 750	2 888
Cleaning contract	1 655 000	1 316 828	1 975 242	-320 242	2 050 000	395 000	1 555 000	1 757 750
Lifeguard services	750 000	518 217	518 217	-	925 000	175 000	975 000	1 000 000
Vehicle lease	138 944	197 484	230 678	-91 734	219 000	80 056	240 900	252 945
OFFICE ABLUTION SANITISING	-	-	-	-	14 000	14 000	-	-
Verge Contract	3 200 000	3 010 789	3 010 789	189 211	2 200 000	-1 000 000	2 420 000	2 541 000
Maintenance of Street Lights	200 000	87 744	-	-	650 000	450 000	-	-
STREET SWEEPING	-	-	-	-	-	-	-	-
Contractor - Refuse site	2 108 320	1 097 100	1 097 494	1 010 826	3 418 500	1 310 180	3 760 350	3 948 368
<b>Grants and subsidies paid</b>	<b>4 670 000</b>	<b>3 411 242</b>	<b>5 146 863</b>	<b>-476 863</b>	<b>4 920 000</b>	<b>250 000</b>	<b>5 202 000</b>	<b>5 462 100</b>
Grants & Donations - Grant in Aid	90 000	-	90 000	-	112 000	22 000	123 200	129 360
TC ROBERTSON	120 000	120 000	120 000	-	138 000	18 000	151 800	159 390
Indigent Burials	250 000	154 349	231 524	18 476	250 000	-	275 000	288 750
Alternate Electricity	3 200 000	2 328 335	3 492 503	-292 503	3 100 000	-100 000	3 200 000	3 360 000
Electricity -High Mast	150 000	123 268	184 903	-34 903	220 000	70 000	242 000	254 100
Indigent Refuse	150 000	126 890	190 335	-40 335	200 000	50 000	220 000	231 000
Rural Refuse	100 000	48 489	72 734	27 266	120 000	20 000	132 000	138 600
Electricity Indigent	610 000	509 910	764 866	-154 866	780 000	170 000	858 000	900 900
<b>General expenses:</b>	<b>19 819 695</b>	<b>15 497 937</b>	<b>21 422 416</b>	<b>-1 690 114</b>	<b>24 825 067</b>	<b>5 005 372</b>	<b>25 966 374</b>	<b>27 249 692</b>
Valuation Fees	300 000	300 000	300 000	-	300 000	-	300 000	300 000
STAFF UNIFORMS	-	-	-	-	33 000	33 000	3 300	3 465
Workmens Compensation	435 000	470 699	435 000	-	450 000	15 000	495 000	519 750
Advertising	289 000	230 407	345 610	-56 610	363 500	74 500	399 850	419 843
Printing, Stationery and Publications	1 098 800	877 697	1 269 504	-170 704	1 235 650	136 850	1 359 215	1 427 176
Sundries & Materials	676 600	503 939	755 909	-79 309	922 300	245 700	860 530	903 557
Licences (Software/TV/Vehicles)	489 886	321 924	472 219	17 667	560 295	70 409	589 925	619 421
Telecommunications	626 310	504 166	747 311	-121 001	724 500	98 190	796 950	836 798
Travelling & Subsistence	209 600	154 486	231 728	-22 128	248 900	39 300	273 790	287 480
Legal Expenses	735 000	634 642	951 963	-216 963	1 090 000	355 000	1 199 000	1 258 950
Debt recovery initiatives - Umsekeli loan	50 000	44 384	66 577	-16 577	75 000	25 000	82 500	86 625
Conference & Meeting	114 600	91 796	137 694	-23 094	155 000	40 400	170 500	179 025
Subscriptions	6 282	3 770	4 846	1 436	7 400	1 118	8 140	8 547
Insurance	473 553	473 553	473 553	0	525 000	51 447	577 500	606 375
Bank charges	250 000	119 795	179 693	70 307	250 000	-	275 000	288 750
Consultant/Professional fees	862 870	521 006	887 440	-24 570	865 072	2 202	951 579	999 158
Internal meetings and workshops	51 160	26 164	39 246	11 914	63 700	12 540	70 070	73 574
Park Homes	89 200	56 286	40 629	48 571	90 000	800	99 000	103 950
SMME Support	15 000	2 408	3 612	11 388	20 000	5 000	22 000	23 100
Umdoni Business Chamber	50 000	-	-	50 000	80 000	30 000	88 000	92 400
PMS/ SDBIP	10 000	9 059	13 588	-3 588	90 000	80 000	99 000	103 950
COMMUNAL GARDENS	100 000	-	-	100 000	20 000	-80 000	22 000	23 100
AGRICULTURAL SUPPORT	15 000	438	657	14 343	20 000	5 000	22 000	23 100
Audit fees	830 000	1 014 693	830 000	-	1 200 000	370 000	1 320 000	1 386 000
Protective clothing	456 000	417 885	626 828	-172 328	753 200	297 200	828 520	869 946
Replacement and new books	20 300	7 693	11 539	8 761	19 500	-800	21 450	22 523
Electricity, water and sewerage	3 736 700	3 152 346	4 728 519	-91 819	4 130 000	393 300	4 543 000	4 770 150
Electricity - Street lighting	600 000	388 147	582 221	17 779	600 000	-	660 000	693 000
Petrol and oil	2 365 700	1 895 094	2 841 269	-476 769	2 701 000	335 300	2 968 900	3 117 345
Service Delivery Initiative	10 000	-	-	10 000	10 000	-	11 000	11 550
Ammunition	-	-	-	-	5 000	5 000	-	-
First aid kits	9 620	8 574	12 862	-3 242	15 100	5 480	16 610	17 441
Bobbies on the beat	90 000	108 383	108 383	-18 383	120 000	30 000	132 000	138 600
Drivers licence	760 000	682 217	1 023 326	-263 326	760 000	-	836 000	877 800
Emergency relief - Disaster management	40 000	5 200	7 800	32 200	50 000	10 000	55 000	57 750
Fire extinguishers	17 000	4 430	6 645	10 355	18 000	1 000	19 800	20 790
Toilet Hire	35 000	15 300	22 950	12 050	40 000	5 000	44 000	46 200
VTS Service	50 000	16 720	25 079	24 921	55 000	5 000	60 500	63 525
Medicines	-	40 611	Page 83	-60 916	-	-	-	-

# UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

## DRAFT BUDGET 2012/2013

### SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2011/2012 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2011/2012 FULL YEAR FORECAST	FORECAST DIFFERENCE	2012/2013 BUDGET	VARIANCE	2013/2014 DRAFT BUDGET	2014/2015 DRAFT BUDGET
TRAINING DISASTER MAN / protection serv	29 000	-	-	29 000	300 000	271 000	55 000	57 750
Vet services	50 000	17 606	26 409	23 591	60 000	10 000	66 000	69 300
Sport and recreation	215 000	83 226	124 839	90 161	300 000	85 000	330 000	346 500
HIV/AIDS	100 000	47 022	70 533	29 467	100 000	-	110 000	115 500
Women special projects	80 000	71 683	107 525	-27 525	110 000	30 000	121 000	127 050
Disability	40 000	-	-	40 000	40 000	-	44 000	46 200
Elderly Citizens	25 000	-	-	25 000	50 000	25 000	55 000	57 750
Children	80 000	-	-	80 000	150 000	70 000	165 000	173 250
Special functions	92 000	92 598	138 897	-46 897	92 000	-	101 200	106 260
Strategic Planning - Umsekeli	95 000	90 373	135 559	-40 559	100 000	5 000	110 000	115 500
Spatial Development Framework	-	-	-	-	300 000	300 000	330 000	346 500
Youth development	190 000	56 175	84 263	105 737	250 000	60 000	275 000	288 750
Internal audit projects/audit committee expense	130 000	70 329	105 494	24 506	280 000	150 000	308 000	323 400
Corporate marketing/branding	38 000	20 934	31 401	6 599	45 000	7 000	49 500	51 975
Tourism Contribution	210 000	210 000	210 000	-	268 800	58 800	295 680	310 464
Indigent initiatives	20 000	10 700	16 050	3 950	-	-20 000	-	-
Plot Clearing	120 000	60 906	91 359	28 641	140 000	20 000	154 000	161 700
Signage - Planning	10 000	-	-	10 000	10 000	-	11 000	11 550
Town planning	65 000	36 974	55 461	9 539	200 000	135 000	220 000	231 000
Annual report	180 000	147 185	220 777	-40 777	200 000	20 000	220 000	231 000
Staff Training	320 000	132 039	198 058	121 942	320 000	-	352 000	369 600
Communications	15 000	3 412	5 119	9 881	20 000	5 000	22 000	23 100
IDP and budget/Izimbozos	57 000	6 321	9 482	47 518	65 000	8 000	71 500	75 075
Information technology	60 000	10 026	14 737	45 263	50 000	-10 000	55 000	57 750
Ward committees	115 000	95 249	142 874	-27 874	115 000	-	126 500	132 825
Signage - Commission Paid	195 000	104 556	156 833	38 167	195 000	-	214 500	225 225
Instal Christmans Decor	84 693	84 693	-	-	90 000	5 307	99 000	103 950
Valuations appeals board	20 000	1 836	2 755	17 245	400 000	380 000	440 000	462 000
Training internship - Umsekeli	126 000	73 855	110 782	15 218	151 200	25 200	166 320	174 636
Samples	-	-	-	-	40 000	40 000	-	-
Environmental rehab and conservation	45 000	29 516	44 274	726	65 000	20 000	71 500	75 075
Specialist tree felling	59 000	44 000	66 000	-7 000	50 000	-9 000	55 000	57 750
Refuse Audit	85 000	-	-	85 000	-	-85 000	-	-
Wheelie Bins	230 000	229 950	344 925	-114 925	-	-230 000	-	-
Rental of Gas Cylinders	7 800	6 425	9 638	-1 838	7 800	-	8 580	9 009
Street Cleaning-co-op	167 000	29 659	44 489	122 511	500 000	333 000	550 000	577 500
DEEP CLEANING - CBD	-	664	996	-996	125 000	125 000	137 500	144 375
RADIO COMMUNICATION	1 500	-	-	1 500	-	-1 500	-	-
PMU expenses	21 350	21 415	32 123	-10 773	113 650	92 300	125 015	131 266
Land lease	910	910	1 365	-455	1 500	590	1 650	1 733
FLEET MANAGEMENT	20 500	-	-	20 500	25 000	4 500	27 500	28 875
EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	10 000	10 000	-	-
VERIFICATION OF QUALIFICATIONS	-	-	-	-	1 000	1 000	-	-
SKILLS AUDIT	-	-	-	-	140 000	140 000	-	-
CUSTOMER SATISFACTION SURVEY	-	-	-	-	75 000	75 000	82 500	86 625
REFUSE DRUMS	19 780	19 780	29 670	-9 890	40 000	20 220	44 000	46 200
LIFEGUARD TRAINING	8 000	-	-	8 000	10 000	2 000	11 000	11 550
ARREAR WATER ACCOUNTS	5 000	-	-	5 000	3 000	-2 000	3 300	3 465
STRATEGIC ENVIRONMENTAL ASSESSMENT	418 981	400 250	418 981	-	-	-418 981	-	-
Hydro-phonics farming from Dube Trade Port F	-	-	-	-	150 000	150 000	-	-
Poultry House Feasibility	-	-	-	-	150 000	150 000	-	-
ONE HOME ONE GARDEN INITIATIVE	-	-	-	-	100 000	100 000	-	-
Investment Strategy and Policy	-	-	-	-	150 000	150 000	-	-
SKILLS TRAINING CENTER	-	83 755	125 633	-125 633	-	-	-	-
<b>Contributions</b>	<b>8 380 609</b>	<b>215 758</b>	<b>8 443 246</b>	<b>-73 637</b>	<b>10 698 200</b>	<b>2 317 591</b>	<b>21 101 400</b>	<b>20 000 920</b>
Leave reserve	1 081 905	-	1 081 905	-	1 200 000	118 095	1 220 000	1 240 000
General Capital	3 198 704	-	3 187 704	-	4 898 200	1 699 496	15 221 400	14 067 920
Bad debt	2 000 000	-	2 000 000	-	2 000 000	-	2 000 000	2 000 000
Maintenance Reserve	250 000	215 758	323 637	-73 637	250 000	-	275 000	288 750
Retirement and long service benefits	1 500 000	-	1 500 000	-	2 000 000	500 000	2 000 000	2 000 000
Rehabilitation - landfill site	350 000	-	350 000	-	350 000	-	385 000	404 250
<b>Total Operating Expenditure</b>	<b>124 251 827</b>	<b>75 847 167</b>	<b>129 141 554</b>	<b>-5 250 003</b>	<b>141 271 220</b>	<b>17 019 393</b>	<b>157 191 504</b>	<b>165 474 689</b>

**UMDONI MUNICIPALITY**

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

**DRAFT BUDGET 2012/2013****SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM**

	2011/2012 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2011/2012 FULL YEAR FORECAST	FORECAST DIFFERENCE	2012/2013 BUDGET	VARIANCE	2013/2014 DRAFT BUDGET	2014/2015 DRAFT BUDGET
(SURPLUS)/DEFICIT	-895	-6 320 397	6 979 433	-7 304 734	-3 000	-2 105	-400	-4 000

**ANNEXURE 5****UMDONI MUNICIPALITY**

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

**CAPITAL BUDGET BY DEPARTMENT, GFS CLASSIFICATION AND FUNDING FOR THE 2012/2013 FINANCIAL YEAR**

DESCRIPTION	2012/2013 BUDGET YEAR	2013/2014 BUDGET YEAR	2014/2015 BUDGET YEAR
<b><u>Capital Expenditure - by Department</u></b>			
Council General	45 400	6 000	-
Financial Services	10 400	125 000	-
Community Services	2 253 200	2 459 000	7 703 420
Technical Services	19 433 850	27 567 500	23 116 800
Strategic Development	214 000	300 000	-
Corporate Services	489 200	600 400	-
<b>TOTAL CAPITAL BUDGET</b>	<b>22 446 050</b>	<b>31 057 900</b>	<b>30 820 220</b>
<b><u>Capital Expenditure by GFS Classification</u></b>			
Executive and Council	45 400	6 000	-
Financial and Admin	1 019 100	941 400	204 000
Community and Social Services	715 700	8 925 000	6 970 000
Roads	17 981 350	13 246 500	13 352 300
Sport and recreation	646 000	2 090 000	200 000
Public Safety	1 003 500	984 000	6 983 420
Environmental Protection	10 000	-	10 500
Waste Management	560 000	4 430 000	3 100 000
Planning and Development	465 000	435 000	-
<b>TOTAL CAPITAL BUDGET</b>	<b>22 446 050</b>	<b>31 057 900</b>	<b>30 820 220</b>
<b><u>Capital Expenditure by Funding Source</u></b>			
MIG	13 027 850	15 836 500	16 752 300
MSIG	20 000	-	-
Revenue	4 898 200	15 221 400	14 067 920
Ex Loan	4 500 000		
<b>TOTAL CAPITAL BUDGET</b>	<b>22 446 050</b>	<b>31 057 900</b>	<b>30 820 220</b>



UMDONI MUNICIPALITY  
2012/2013 DRAFT CAPITAL BUDGET

ANNEXURE 6

ITEM	FUNDING	2012/2013	2013/2014	2014/2015
		AMOUNT	AMOUNT	AMOUNT
<b>COUNCIL GENERAL</b>				
Laptop 13"- MM		8 000		
Boardroom Chairs * 6			6 000	
Office Chair (IA)		1 200		
Shredder (IA)		700		
Aircon		4 500		
<b>COUNCIL</b>				
Laptop		13 000		
Air Conditioner		5 000		
Flooring		10 000		
Tinting of Mayoral Office Windows		3 000		
<b>TOTAL COUNCIL GENERAL</b>		<b>45 400</b>	<b>6 000</b>	-
<b>CORPORATE SERVICES</b>				
<b>BUILDING MAINTENANCE</b>				
Emergency Generator			600 000	
Scottburgh Offices Electricity box		60 000		
Automated main entrance		4 000		
<b>COMMUNICATIONS</b>				
Camera		5 000		
Laptop		13 000		
White Board			400	
Branding Material		15 000		
<b>LEGAL &amp; ESTATES</b>				
1 Guard houses for Security wendy house		5 000		
Guard House + Public Ablutions		90 000		
Laptop-Admin Officer Leg&Estates		13 000		
Additional Renovations-Pennington		50 000		
<b>FLEET</b>				
Printer/Scanner		3 000		
<b>INFORMATION TECHNOLOGY</b>				
Scanner		700		
Desktop		10 500		
Backup Server		200 000		
<b>GM'S OFFICE</b>				
Office Furniture for Ward Councillors = 6	msig	20 000		
<b>TOTAL CORPORATE SERVICES</b>		<b>489 200</b>	<b>600 400</b>	-

ITEM	FUNDING	2012/2013	2013/2014	2014/2015
		AMOUNT	AMOUNT	AMOUNT
<b>FINANCE</b>				
Vehicle			125 000	
Printer (Debt Recovery)		3 000		
Chair (Man Inc)		1 200		
Chair (Debt Recovery)		1 200		
Built in Cupboards (PA GM FS)		5 000		
<b>TOTAL FINANCE</b>		<b>10 400</b>	<b>125 000</b>	-
<b>DEVELOPMENT</b>				
Vehicle for Development (Replacement)		180 000		
Laptop		12 000		
Laptop		12 000		
Block Manufacturing Machine		-	300 000	
Desktop Computer		10 000		
<b>TOTAL DEVELOPMENT</b>		<b>214 000</b>	<b>300 000</b>	-
<b>COMMUNITY SERVICES</b>				
<b>LIBRARIES</b>				
<b>Scottburgh Library</b>				
Computer Screen x 3		3 000		
<b>Umzinto Library</b>				
Laminator		1 000		
Wooden Trolley x 2		2 000		
Study Cubicles			5 000	
Lock up Stationery cupboards		1 500		
<b>Malangeni Library</b>				
Laminator		1 000		
<b>Pennington Library</b>				
Office Chair		800		
Fridge - new			2 500	
Vacuum Cleaner industrial		1 000		
<b>Sezela Library</b>				
Double Sided Adjustable Shelves			5 000	
Stainless Steel Air conditioner - Activity Hall		10 000		
Office table		800		
Kids table and chair set		600		
<b>Park Rynie</b>				
Upgrade of Library - part of office upgrade				70 000
<b>Shayamoya Library</b>				
Counter chair		900		

ITEM	FUNDING	2012/2013	2013/2014	2014/2015
		AMOUNT	AMOUNT	AMOUNT
Fridge			2 500	
<b>Ifafa Library</b>				
Stainless Steel Airconditioners x 2		10 000	10 000	
T V Stand		600		
Wooden Folding Tables x3 - Activity Hall		2 500		
<b>TOTAL LIBRARIES</b>		<b>48 200</b>	<b>25 000</b>	<b>70 000</b>
<b>COMMUNITY FACILITIES</b>				
<b>Scottburgh Town Hall</b>				
Single Gate - Court Yard		10 000		
Double expanding style gate x 6		45 000		
<b>Amahlongwa Community Hall</b>				
40m Palisade Fencing		45 000		
Upgrade to outside ablutions		35 000		
<b>Amandawe Community Hall</b>				
Upgrade to outside ablutions		20 000		
Repairs to parking area		35 000		
<b>Kwa- Cele Community Hall (new)</b>				
300 x black plastic chairs - look at current year		30 000		
20 x wooden folding tables		20 000		
<b>Umzinto Dinning Hall</b>				
1 x single gate - court yard		7 000		
<b>Shayamoya Community Hall</b>				
10 x Folding Tables		10 000		
<b>Malangeni Thusong Centre</b>				
Palisade Fencing		160 000		
3 x Double Door Security gate - Hall		25 000		
<b>Sportsfield</b>				
Palisade fencing - Kwa Cele		150 000		
<b>Cemeteries</b>				
Palisade Fencing - Scottburgh			250 000	
Palisade Fencing - Shayamoya		40 000		
Tractor for Grave Digging				650 000
<b>TOTAL COMMUNITY FACILITIES</b>		<b>632 000</b>	<b>250 000</b>	<b>650 000</b>
<b>HOUSING</b>				
Office Desk - Housing clerk		5 000		

ITEM	FUNDING	2012/2013	2013/2014	2014/2015
		AMOUNT	AMOUNT	AMOUNT
<b>TOTAL HOUSING</b>		9 000	-	-
<b>PROTECTION SERVICES</b>				
DOUBLE CABS 4x4			300 000	300 000
HAND HELD RADIOS - SHOULDER TYPE				60 000
BLUE LIGHTS & SIRENS			15 000	15 000
FLOOD LIGHT WITH GENERATOR & TRAILER				60 000
RADIO REPEATER - SCOTTBURGH (UPGRADE)			100 000	
CCTV'S CAMRAS				5 730 420
2 PLATE STOVE		500		
PROLASER - DIGITAL SPEED CAMERA		200 000		
<b>WASH BAY - PROTECTION SERVICES BUILDING</b>		20 000		50 000
MICROWAVE x2		2 000		
AIRCONDITIONER		10 000		
OFFICE NOTICE BOARDS		2 000		
TARRING OF TEST CENTRE		400 000		
<b>TOTAL PROTECTION SERVICES</b>		634 500	415 000	6 215 420
<b>MOTOR VEHICLE LICENSING</b>				
NOTE (MONEY) COUNTER		1 000		
CASHIERS' ROTATIONAL HIGHBACK CHAIR UMZ MVL x4		4 000		
CASHIERS' UV LIGHT UMZ/SCOTT		1 000		
MICROWAVE		1 000		
<b>TOTAL MOTOR VEHICLE LICENSING</b>		7 000	-	-
<b>FIRE AND DISASTER</b>				
TRAUMA BOARD			30 000	
FIRE FIGHTING BRANCH		25 000		
DSU FOR BA SET			30 000	
PUMP & 2 x 30m HOSEREEL NX 11243			80 000	
LADDER			60 000	
HIGH ANGLE RESCUE EQUIPMENT				135 000
COMPUTER x2				25 000
				18 000
CHOCKS FOR RESCUE			150 000	
CHAINSAW x2			8 000	
RECEPRICAL SAW				120 000
SPECIALIZED RESCUE EQUIPMENT FOR RIVERS				120 000
EXTRA HEAVY DUTY RESCUE EQUIPMENT		300 000		
TRAINING EQUIPMENT			51 000	
PORTABLE RADIOS			85 000	
UPGRADE COMMUNITY CENTRE (CONTROL ROOM)				350 000
HOOLIGAN TOOLS x3		21 000		

ITEM	FUNDING	AMOUNT	AMOUNT	AMOUNT
FIRE HOSE			75 000	
FILING CABINET		3 000		
VACCUM CLEANER		2 000		
<b>TOTAL FIRE AND DISASTER</b>		<b>369 000</b>	<b>569 000</b>	<b>768 000</b>
<b>BEACHES</b>				
Aluminium Railings (Scottb)		35 000		
Rescue Bakkie KB 250 Petrol Siren and Lighting L/W/Base			200 000	
Marking of Campsite		100 000		
Security Gates		84 000		
R/Bay x 2, Preston x 1, P/Rynie Beach x 1, P/Rynie Campsite x 7 Scottb				
Garage Doors		15 000		
Walkway P/R Beach		25 000		
Wendy house for lifeguards at Pennington		20 000		
Handicapped Facilities - R/Bay, Pennington	Toilets	170 000		
Ramp onto Beach Pennington		65 000		
10m Wall Mtwalume tidal pool		20 000		
Suspension Bridge (Scottb) over River			1 000 000	
<b>TOTAL BEACHES</b>		<b>534 000</b>	<b>1 200 000</b>	<b>-</b>
<b>SPECIAL PROGRAMMES</b>				
Filing cabinets x 3		7 500		
<b>ADMINISTRATION</b>				
Laptop - GMCS		12 000		
<b>TOTAL COMMUNITY SERVICES</b>		<b>2 253 200</b>	<b>2 459 000</b>	<b>7 703 420</b>
<b>TECHNICAL SERVICES</b>				
<b>VOTE 400: WORKSHOP</b>				
Hydraulic 3 ton ramp			200 000	
Bakkie with tool canopy		200 000	200 000	
Gas Guages / torches			10 000	
Arc welding machine				3 000
Hand tools and cabinet		10 000		
24 volt battery booster			5 000	
Heavy duty extension cables		1 000		
Mechanical locking and opening tool for Wheel nuts		2 000		
Bench vice no. 14		2 000		
No.8 vice			1 000	
Two-way Side sling vice for Drill press				1 000
Industrial hand drill		1 000		
Industrial Bench Grinder		2 000		
<b>TOTAL : WORKSHOP</b>		<b>218 000</b>	<b>216 000</b>	<b>204 000</b>

ITEM	FUNDING	2012/2013		2014/2015
		AMOUNT	AMOUNT	
1XD5 Dozer			1 530 000	
Payloader	Ex Loan	600 000		
Grader 140 (2)	Ex Loan	2 500 000	2 500 000	
Grader 120			1 800 000	
20ton excavator				1 300 000
Tippers 10m.cu (2)			-	1 300 000
Chip spreader	Ex Loan	800 000		
Motorised bitumen sprayer -		90 000		
Bakkies - (2)		200 000	200 000	
Concrete mixer				250 000
4 ton ride-on roller	Ex Loan	600 000		
Self propelled sawcutter		150 000		
Furniture			20 000	
Desktop computers and printers		10 000	10 000	
Hand Tools				
GIS programme licence		18 500		
<b>TOTAL : ROADS AND STORMWATER</b>		<b>4 968 500</b>	<b>6 060 000</b>	<b>2 850 000</b>
<b>VOTE 530: COUNCIL BUILDING MAINTENANCE</b>				
2 Bakkie LWB with metal lock-up canopy with shelves and pipe/ladder racks		200 000		
Small drill		600		
Bench Saw		5 000		
Jig saw		800		
Planer		100		
Scaffolding		50 000		
Ladders		2 000		
110 dia pipe cutter		1 000		
Tap & die set		1 000		
Pipe vice		2 000		
Pipe soldering kit		1 000		
Testing meters		500		
Hand tools		4 000		
<b>TOTAL : COUNCIL BUILDING MAINTENANCE</b>		<b>268 000</b>	<b>-</b>	<b>-</b>
<b>VOTE 850: REFUSE AND CLEANSING</b>				
Refuse compactors HC 250			2 500 000	-
9-ton single axle stackable skip loader				1 200 000
13-ton stackable double axle skip loader			1 900 000	
4-ton caged longwheel base tip truck				1 900 000
Stackable skips 6m cube x10		400 000		
Industrial steam cleaner			30 000	
Industrial grease gun		20 000		
Galvanized street trolleys with rubber bins x20		100 000		
Toilet industrial mops with trolley x10		40 000		
<b>TOTAL : REFUSE</b>		<b>500 000</b>	<b>4 400 000</b>	<b>3 100 000</b>

		2012/2013	2013/2014	2014/2015
ITEM	FUNDING	AMOUNT	AMOUNT	AMOUNT
<b>VOTE 540: ENVIRONMENTAL MANAGEMENT</b>				
Office furniture (filing cabinet, desk, credenza, white board)				10 500
Computer		10 000		
<b>TOTAL : ENVIRONMENTAL MANAGEMENT</b>		<b>10 000</b>	-	<b>10 500</b>
<b>VOTE: PROJECT MANAGEMENT UNIT</b>				
Three-in-One Printer	mig	5 000		
Steel Filing Shelves (X4)	mig	10 000		
Gqolweni road bridge	mig	13 012 850		
Phaphamani Creche	mig		2 400 000	
Amandawe Library	mig		6 250 000	6 250 000
Link road between Macebo and Olwasini	mig		7 186 500	10 502 300
<b>TOTAL : PROJECT MANAGEMENT</b>		<b>13 027 850</b>	<b>15 836 500</b>	<b>16 752 300</b>
<b>VOTE 510: ADMINISTRATION</b>				
Flip chart and charts		500		
Furniture		5 000		
Computer and printer		13 000		
<b>TOTAL : ADMINISTRATION</b>		<b>18 500</b>	-	-
<b>VOTE 500: PARKS &amp; GARDENS</b>				
Bbrush cutters x10			50 000	
Slasher deck x 2			40 000	
Parks equipment		100 000	100 000	
Chain saw		12 000		
LWB Bakkie				200 000
4-ton long wheel drop side			700 000	
<b>TOTAL : PARKS &amp; GARDENS</b>		<b>112 000</b>	<b>890 000</b>	<b>200 000</b>
<b>VOT3 300: BUILDING CONTROL</b>				
Computer X 2		26 000		
Filing cabinets		10 000		
Office furniture			70 000	
Digital camera		3 000		
Safe			10 000	
Autocad programme			25 000	
Dedicated software for plan tracking		200 000		
40" monitor			10 000	
Reception furniture			20 000	
Desk and chairs		10 000		
<b>TOTAL : BUILDING CONTROL</b>		<b>249 000</b>	<b>135 000</b>	-
<b>VOTE 370: TOWN PLANNING</b>				

	2012/2013		2013/2014	2014/2015
ITEM	FUNDING	AMOUNT	AMOUNT	AMOUNT
TOTAL : TOWN PLANNING		2 000	-	-
<b>TOTAL TECHNICAL SERVICES</b>		<b>19 433 850</b>	<b>27 567 500</b>	<b>23 116 800</b>



**UMDONI MUNICIPALITY**  
**TARIFF OF CHARGES**  
**2012/2013**

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**ALL TARIFFS ARE ANNUAL UNLESS SPECIFIED****VALUE ADDED TAX**

Tariffs may change with the finalisation of any VAT implications, and are in Rand value, unless indicated otherwise. The Tariffs reflected in this schedule supersede all previously promulgated Tariffs.

**1. PENALTIES AND COLLECTION CHARGES****PROPERTY RATES AND SERVICES:****Penalties:**

Penalties for the late payment of all rates and services shall be raised in respect of any capital remaining unpaid after the final date, and shall be added to each month during which the default continues. Penalties shall be calculated in terms of the Municipal Property Rates Act as at 01 July of each year.

**Collection Charges:**

Collection charges for rates raised annually shall be levied two calendar months after the rates becomes payable on outstanding rates for that year @ 10%.

Collection charges for rates raised monthly shall be levied at the end of the financial year at 10%

**HOUSING:**

Interest on housing accounts shall be levied at 1% per month on outstanding capital payable in arrears.

Any arrears for part of a month shall be deemed, for the purpose of raising penalties and collection charges, to be equivalent to a month.

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
<b>1. ADVERTISING SIGNS</b>			
It is hereby notified that the Umdoni Municipality has amended its Determination of Charges for Advertising Signs and Hoardings with effect from 1 July 2007 as set forth hereunder. All amounts indicated below are VAT inclusive.			
2.1	In terms of clause 2:		
	(i) Application fee	R 320.00	R 305.00
2.2	In terms of clause 18.(3):		
	(i) Banner permit fee	R535.00 per application	R510.00 per application
	(ii) Banner bulk deposit	R 550.00	R 550.00
2.3	In terms of clause 20.(2)(a):		
	(i) Application fee	R320.00 per 90 days	R305.00 per 90 days
	(ii) For sale permit	R68.50 per board per 90 days	R68.50 per board per 90 days
	(iii) For sale bulk deposit	R1,100.00	R1,100.00
2.4	In terms of clause 20.(2)(c):		
	(i) Application fee	R320.00 per application	R305.00 per application
	(ii) On show permit	R70.00 per property per show day	R70.00 per property per show day
	(iii) On show bulk deposit	R1,100.00	R1,100.00
2.5	In terms of clause 20.(2)(b):		
	(i) Application fee	R320.00 per application	R305.00 per application
	(ii) Large temporary permit	R550.00 per board per 30 days	R550.00 per board per 30 days

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	(iii) On show bulk deposit	R1,100.00 for 5 boards or part thereof	R1,100.00 for 5 boards or part thereof
2.6	In terms of clause 21.(3):		
	(i) Annual encroachment fee	R795.00 per sign face	R765.00 per sign face
	In terms of clause 24 (i.e. posters):		
	(i) Application fee	R 320.00	R 305.00
	(ii) A poster display fee to permit the display of posters of non-profit bodies only. These posters have to display the fundraising numbers of bodies or a formal constitution has to be submitted to Council. No commercial advertising and logos of sponsors will appear on posters;	R8.20 per poster	R7.75 per poster
2.7	(iii) A poster display fee to permit the display of posters for religious, sporting, social and cultural events, with commercial advertising and logos of sponsors. The commercial advertising shall not exceed 30% of the area of the poster, nor is any lettering to be larger than any other lettering;	R16.40 per poster with a minimum fee of R328.00	R15.60 per poster with a minimum fee of R305.00
	(iv) A bulk deposit (fully refundable on removal) for a National, Provincial or Municipal election;	R 1,000.00 per candidate	R 1,000.00 per candidate
	(v) A bulk deposit (fully refundable on removal) for a Parliamentary, Provincial or Municipal referendum/election;	R 5,000.00 per political party	R 5,000.00 per political party
	(vi) A bulk deposit (fully refundable on removal) for non-profit, religious, sporting, social and cultural bodies.	R 1,000.00 per applicant	R 1,000.00 per applicant
	In terms of clause 22 (i.e. billboards):		
2.8	(i) Application fee	R 1,450.00 per initial application and per advert flighting thereafter	R 1,390.00 per initial application and per advert flighting thereafter
	(ii) Annual fee (Private land)	R6,430.00 per sign face	R6,125.00 per sign face
	(iii) Annual encroachment fee (Council land)	R15,995.00 per sign face	R15,310.00 per sign face
	In terms of clause 25 (i.e. sandwich boards):		
2.9	(i) Application fee	R 320.00	R 305.00
	(ii) Monthly rental	R 88.50	R 77.50

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
2.10	Illuminated Street Name Indicators (Council owned) - In terms of Resolution A.3.2 Mar-09	R937.50 per month	R892.50 per month
2.11	Litter Bins- In terms of Council approved policy on Advertising Street Furniture	R420.00 per annum	R367.50 per annum
2.12	Pole Mounted Litter Bins - In terms of Council approved policy on Advertising Street Furniture	R275.00 per annum	R262.50 per annum
2.13	Advertising Seating Benches - In terms of Council approved policy on Advertising Street Furniture	R420.00 per annum	R367.50 per annum
2.14	Mobile (Trailer) Signs – In terms of Council approved policy on Trailer Advertising	R1,655.00 per annum	R1,575.00 per annum
2.13	Street Pole Permanent Poster Placeholders – In terms of Council approved policy on Permanent Poster Placeholders	R420.00 per sign face per annum	R367.50 per sign face per annum
<b>2. ENCROACHMENTS</b>			
3.1	Application fee	R 336.00	R 336.00
3.2	Annual permit – Overhangs and Awnings	R 560.00	R 560.00
3.3	Charge per square metre or part thereof per annum	R 73.00	R 73.00
3.4.	Charge per square metre or part thereof for the use of verge or pavements, available and approved by Council, <b><i>per month</i></b>	R 84.00	R 84.00
3.5	Per pedestrian gate within the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone	R 800.00	R 800.00

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
3.6	Charge per square metre for use of the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone.	R 55.00	R 55.00
3.7	Per boardwalk within the Admiralty or Amenity reserve	R 1 200.00	R 1 200.00
<b>4. BUILDING PLAN FEES</b>			
	New buildings per square meter of floor space	R 8.50	R 8.00
4.1	Minimum fee	R 560	R 534.00
4.2	Alterations to a building where no increase in floor area is involved	R 560	R 543.00
4.3	Minor works in terms of the National Building Regulations or other work not listed	R 560	R 543.00
4.4.	Amended plans where increase in floor area is involved	R560 + R8.50 per meter <sup>2</sup>	R543 + R8.00 per meter <sup>2</sup>
4.5	Amended plans with no increase in floor area	R 560	R 543.00
4.6	Plans which have lapsed and are submitted without alteration within two years of lapsing (plans submitted after this period to be considered as new plans)	R 285	R 271.00
4.7.	Preliminary plan scrutinising fees:  In respect of every preliminary plan of any building intended to be erected, or any other form of construction which may be deposited for scrutiny, consideration and comment prior to the submission of the plans together with application forms, the fee payable shall be as follows:  (i) Swimming pools (ii) Tennis courts	R 222	R 212.00
4.8	Temporary Buildings:  For each six monthly period or part thereof in respect of every temporary building or structure for the erection of which the Council's approval has been obtained for on site use during the construction of a building or dwelling	R 285	R 271.00

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
4.9	With every application for approval of plans the property owner or his agent shall lodge the said amount to be utilized by the town Council in part of full payment for the re-instatement of the Council's property, such as tarred roads, verges, kerbing, paving etc damaged during operations, if necessary		
4.10	For the use of a road verge abutting the property concerned for storage of building materials, per 6 month period or part thereof for each 20m <sup>2</sup> of verge or part thereof		
4.11	If a plan is withdrawn or rejected and application is made thereafter to the Council, in writing, stating that it is not intended to amend and re-submit such plan, the Council may <b>refund</b> such portion of the fee paid.		
4.12	For re-inspection through work not being ready for inspection or through defects, per visit, payable in advance	R 285	R 271.00
4.13	Boundary/Retaining wall plan fees on application for the approval of a boundary wall constructed of brick, cement or pre-cast cement fences:		
	(a) For the first 140 linear metre or part thereof	R 428	R 407.00
	(b) For every linear metre or part thereof in excess of 140 linear metres	R 30.50	R 29.00
4.14	Building without prior approval of plans subject to a Surcharge	N/A	R4,757 + R8.00 per m <sup>22</sup>
4.15	Drainage/Foundation/Slab/Roof/Completion/inspections	R 195	R 186.00
4.16	Building Deposit	R2590 for building works greater than 120 m <sup>2</sup>	R2,465.00 for building works greater than 120 m <sup>2</sup>
		R1940.00 for building works greater than 60m <sup>2</sup> but less than and equal to 120m <sup>2</sup>	R1,849.00 for building works greater than 60m <sup>2</sup> but less than and equal to 120m <sup>2</sup>

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	R970.00 for building works less than and equal to 60m <sup>2</sup> (boundary walls/aluminium awnings)	R924.00 for building works less than and equal to 60m <sup>2</sup> (boundary walls/aluminium awnings)	
<b>5. TOWN PLANNING</b>			
5.1.	Town Planning Scheme Clauses, per copy	R3.60 per page	R3.60 per page
	Fee payable in respect of rezoning application in terms of the Planning and Development Act 6 of 2008.		
	Area of land to be zoned:		
	(1) 0 ha- 5ha (including minor inconsequential )	R 10 000.00	R 10 000.00
5.2	(2) >5ha – 10 ha	R 19 000.00	R 19 000.00
	(3) >10ha	R25 000.00 ( R2,120 for every hectare/part thereof in excess of 10ha)	R25 000.00 ( R2,120 for every hectare/part thereof in excess of 10ha)
	Advertisement is the responsibility of the applicant		
	No tariffs applicable for the applications of the state		
	Fee payable in respect of special consent application in terms of Section 67 bis of the Ordinance 27 of 1949 as amended	R 7 500.00	R 7 500.00
	Relaxations to building height ( residential sites without letters of consent)	R 700.00	R 700.00
	Relaxations to building height (non residential without letters of consent)	R 7 000.00	R 7 000.00
5.3	Home Business	R 700.00	R 700.00
	Tuck shops	R 700.00	R 700.00
	Bed and Breakfast (max 6 bedrooms)	R 7 000.00	R 7 000.00

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	Guest House (7 -10 bedrooms)	R7500.00 basic fee plus R500.00 per bedroom up to 10 bedrooms	R7500.00 basic fee plus R500.00 per bedroom up to 10 bedrooms
	Appeal ( Municipal Structures Act Section 62)	R 1 000.00	R 1 000.00
	Advertising at the cost of the applicant		
	Relaxations of space about buildings		
	Front building line and/or rear space and /or side space (with letters of consent)	R 550.00	R 550.00
	Provided that the foregoing fees may be adapted or waived by the Council in respect of applications brought by a charitable institution		
5.4	Approval of sub divisional plans, examination and approval of Street Plans and Stormwater Drainage Services:		
	(i) Application fee for approval of Sub divisional plans:	R 4 240.00	R 4 240.00
	Basic fee		
	Fee for additional subdivision	R 530.00	R 530.00
	(ii) Amendment of existing sub divisional plan	R 530.00	R 530.00
5.5	Removal of restrictive Condition of title	R1,500.00	R1,500.00
5.6	Sectional Title application:		
	The fee generally or specifically prescribed in terms of Section 40 of the Sectional Titles Act, 1971 (Act 66 of 1971) as amended from time to time		
	Appeal:		

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	(i) Minimum fee by aggrieved applicants or other persons appealing Council decision	R 1 000.00	R 1 000.00
	(ii) Should the objection be repudiated, all costs incurred to be borne by the applicant		
5.7	Development Levy	<p>R 15,000.00 per subdivision and R 15,000.00 per unit after second Building</p> <p>The following reductions are applicable:</p> <ul style="list-style-type: none"> <li>· 3 to 50 units – to be liable for full tariff (no discount)</li> <li>· 51 – 100 units – 30% discount</li> <li>· 101 units onwards – a further 30% discount</li> <li>· Subdivisions – all subdivisions (excluding the remainder will be charged the full tariff and no discount shall be applicable)</li> <li>· Subdivisions – Portions 51 – 100 – a 30% discount be granted</li> <li>Subdivisions – Portions 101 onward – A further 30% discount to be granted</li> </ul>	<p>R 15,000.00 per subdivision and R 15,000.00 per unit after second Building</p> <p>The following reductions are applicable:</p> <ul style="list-style-type: none"> <li>· 3 to 50 units – to be liable for full tariff (no discount)</li> <li>· 51 – 100 units – 30% discount</li> <li>· 101 units onwards – a further 30% discount</li> <li>· Subdivisions – all subdivisions (excluding the remainder will be charged the full tariff and no discount shall be applicable)</li> <li>· Subdivisions – Portions 51 – 100 – a 30% discount be granted</li> <li>Subdivisions – Portions 101 onward – A further 30% discount to be granted</li> </ul>
5.8	Consolidations in terms of the Planning and Development Act	R 530.00	R 530.00
5.9	Zoning Certificates	R 50.00	R 40.00
	Enforcement:	R500.00 per sub	R500.00 per sub

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
5.10	i) Guilty of contravening the Town Planning Scheme and/ or bylaws	R5 000.00 spot fine and an additional R50.00 per day for every day the contravention continues.	R5 000.00 spot fine and an additional R50.00 per day for every day the contravention continues.
<b>6. CAMPING AND/OR CARAVAN PARKS (VAT INCLUSIVE)</b>			
	Park Rynie Campsite:		
6.1	(i) Parking a car (Mon-Fri) per day excl public holidays	R 30.00	R 30.00
	(ii) Parking a car / Picnic weekends and public holidays	R 70.00	R 70.00
	(iii) Parking a car / Picnic (in season)	R 90.00	R 90.00
	(iv) Parking – Bus per day	No Buses allowed	No Buses allowed
	(v) Family size tent – out of season	R 130.00	R 130.00
	(vi) Family size tent – in season	R 160.00	R 160.00
	(vii) 1 Pole marquee 6 x 6m per pole maximum size – Out of Season	R 200.00	R 200.00
	(viii) 1 Pole marquee 6 x 6m per pole maximum size – In Season	R 230.00	R 230.00
	Scottburgh Picnic Site/Beach Parking:		
6.2	(i) Per car (out of season)	R 25.00	R 25.00
	(ii) Per car (in season)	R 40.00	R 40.00
6.3	Pay toilets	R 2.00	R 2.00
6.4	Parking Permit for residents – per annum	R 100.00	R 100.00
6.5	Parking in season at Preston and Rocky Bay – per day	R 25.00	R 25.00

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
<b>7.</b>	<b>SKI BOAT FEES</b>		
7.1	Licence fees, payable once every five years	As per the memorandum of agreement	As per the memorandum of agreement
7.2	Tariff for launching of a ski boat – per annum	As per the memorandum of agreement	As per the memorandum of agreement
<b>8.</b>	<b>CEMETERY / BURIAL FEES</b>		
8.1	Residents:		
(i)	Child (under 12 years of age, including stillborn)	R 700.00	R 700.00
(ii)	Adult	R 1 600.00	R 1 600.00
8.2	Non resident	R 3 400.00	R 3 400.00
8.3	Ashes internment	R 350.00	R 350.00
8.4	Exhumations	Cost + 10 %	Cost + 10 %
8.5	Erection of tombstone (Permit fee)	R 250.00	R 250.00
8.6	Annual fee – Grave reservation	Nil	Nil
8.7	Wall of Memory (Plaque)	Cost + 10%	Cost + 10%

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	<b>9. HIRE OF COMMUNITY HALLS</b>		
	ALL TARIFFS WILL BE PER SESSION:		
	Promotion of culture and education (book discussions, art evaluation, educational film shows etc):		
9.1	(i) Scottburgh Town Hall :		
	Additional time per hour charge	R 550.00	R 550.00
	(ii) Community Hall :		
	Additional time per hour charge	R 400.00	R 400.00
	(iii) Umzinto Town Hall:		
	Additional time per hour charge	R 650.00	R 650.00
	(iv) Umzinto Dining Hall:		
	Additional time per hour charge	R 450.00	R 450.00
	(v) Umzinto Dining and Town Hall:		
	Additional time per hour charge	R 850.00	R 850.00
	Political meetings or meetings of a similar nature:		
9.2	(i) Scottburgh Town Hall	R 1,450.00	R 1,450.00
	Additional time per hour charge		
	(ii) Community Hall	R 550.00	R 550.00
	Additional time per hour charge		
	(iii) Umzinto Town Hall	R 2,500.00	R 2,500.00
	Additional time per hour charge		
	(iv) Umzinto Dining Hall	R 1,150.00	R 1,150.00
	Additional time per hour charge		

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	(v) Umzinto Town and Dining Hall	R 2,750.00	R 2,750.00
	Additional time per hour charge		
	Special functions (Weddings, birthdays, anniversaries, parties etc) – Weekday events (Mon-Fri until 4pm):		
9.3	(i) Scottburgh Town Hall	R 1,500.00	R 1,500.00
	Additional time per hour charge		
	(ii) Community Hall	R 550.00	R 550.00
	Additional time per hour charge		
	(iii) Umzinto Town Hall	R 2,150.00	R 2,150.00
	Additional time per hour charge		
	(iv) Umzinto Dining Hall	R 1 100.00	R 1 100.00
	Additional time per hour charge		
	(v) Umzinto Dining and Town Hall	R 2,650.00	R 2,650.00
	Additional time per hour charge		
	Religious services and charitable institutions (Mon-Fri until 4pm):		
9.4	(i) Scottburgh Town Hall	R 800.00	R 800.00
	Additional time per hour charge		
	(ii) Community Hall	R 425.00	R 425.00
	Additional time per hour charge		
	(iii) Umzinto Town Hall	R 1 000.00	R 1 000.00
	Additional time per hour charge		
	(vi) Umzinto Dining Hall	R 600.00	R 600.00
	Additional time per hour charge		
	(vii) Umzinto Dining and Town Hall	R 1,150.00	R 1,150.00



	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
9.7	(i) Scottburgh Town Hall	R 1,400.00	R 1,400.00
	(ii) Community Hall	R 400.00	R 400.00
	(iii) Umzinto Town Hall	R 1,600.00	R 1,600.00
	(iv) Umzinto Dining Hall	R 450.00	R 450.00
	(v) Booking Administration Fees (Town Halls) – Non refundable	R 275.00	R 275.00
	(vi) Booking Administration Fees (Community Halls) – Non refundable	R 175.00	R 175.00
	50% of Hire Fee on cancellation excluding non-profit and state organisations (should one month's notice be tendered then the above will not apply)		
9.8	Hire of (per session – 8 hours):		
	(i) Hire of PA system (per session)	R 300.00	R 300.00
	(ii) Hire of air conditioner	R 300.00	R 300.00
	(iii) Hire of video projector and screen	R 300.00	R 300.00
9.9	Excessive cleaning after functions	R 350.00 per hour	R 350.00 per hour
	<b>Capacity Per Hall:</b>		
	Amahlongwa - 200		
	Amandawe - 300		
	Malangeni - 200		
	Shayamoya - 200		
	Umzinto (town) - 750		
	Umzinto (dining) - 200		
	Scottburgh - 300		

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	<b>10. REFUSE SERVICES: (VAT EXCLUDED)</b>		
	<b>Developed Properties:</b>		
	<b>Domestic:</b> (Per single family dwelling, including farms, flats, sectional titles, and residential complexes):		
10.1.	(i) Over R 75,000	R 522.51	R 497.63
	(ii) Under R 75,000	R 193.53	R 184.33
	<b>Bed and Breakfasts:</b>		
10.2	(i) Basic	R 522.55	R 497.67
	(ii) Per room	R 159.75	R 152.15
	<b>Business Industries:</b> (includes boarding and old age establishments with central facilities)		
10.5	(i) Micro ( 0 - 4 bags per week)	R 1 041.60	R 992
	(ii) Small (5 – 12 bags per week)	R 3 101.70	R 2 954
	(iii) Medium (13 – 25 bags per week)	R 6 201.30	R 5 906
	(iv) Large (26 - 45 bags per week)	R 8 972.25	R 8 545
	(v) Macro 1 (46 – 85 bags per week)	R 15 835.05	R 15 081
	(vi) Macro 2 (86 - 140 bags per week)	R 25 848.90	R 24 618
	(vii) Macro 3 (141 - 200 bags per week)	R 37 754.85	R 35 957
	(viii) Macro 4 (201 - 300 bags per week)	R 55 714.05	R 53 061
	(ix) Macro 5 (301 - 400 bags per week)	R 73 179.75	R 69 695
	(x) Macro 6 (401 – 500 bags per week)	R 90 049.05	R 85 761
	(xi) Macro 7 (501 – 600 bags per week)	R 106 324.05	R 101 261
	(xii) Macro 8 (601 – 700 bags per week)	R 122 003.70	R 116 194
	(xiii) Macro 9 (701 – 800 bags per week)	R 137 088.70	R 130 560

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	(xiv) Macro 10 (800+ bags per week) 240 litre wheelie bin = five (5) 760mm x 910mm bags	R 151 578.00	R 144 360
	Sports and recreation clubs, schools, welfare organisations:		
10.6	(i) Organisations	R 872.93	R 831.37
	(ii) Place of worship		
	(iii) Other		
10.7	Vacant Sites Including farms (Irrespective of zoning or size in terms of the valuation roll)	R 183.51	R 174.78
	Commercial users disposing at landfill :		
10.8	garden refuse		R7.20 per 200kg
	Domestic users using the dump more than once a week for disposal of Garden refuse		R7.20 per 200kg
	Solid refuse ( 200 kg)	R 48.00	
	Garden Refuse (200 kg)	R 15.50	
	Builders Rubble (200 kg)	R 9.20	
	Mixed loads (200 kg)	R 44.60	
	Whole tyres (200 kg)	R 142.00	
	Suitable cover (200 kg)	Free	
	Special Disposal (200 kg)	R 131.10	
	Light waste (40 kg)	R 38.00	
	Polystyrene (20 kg)	R 38.00	
	Vehicle weighing service	R 35.40	
	Dumping of Rubble		R2.50 per 200kg
	Disposal of clean soil – usable as cover material		FREE

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
10.9	Sale of Refuse Bags	Cost + 10%	Cost + 10%
10.10	Skips per removal	R 543.25	R 522.36
10.11	<b><i>Illegal Dumping:</i></b> A collection and disposal fee per 1m <sup>3</sup> load of refuse, waste, debris or rubble dumped.	R 1 492.92	R 1 382.34
10.12	Sale of 240 litre Wheelie Bins:	R 450.00	R 450.00
<b>11. LIBRARIES</b>			
11.1.	Membership charges:		
	(i) Borrowers who reside outside the area of jurisdiction of Council, per adult, per annum	R 110.00	R 105
	(ii) Children of 18 years and younger, where at least one parent is a member of the library	No charge	No charge
	(iii) Visitors Deposit (refundable) per person Applications to be accompanied by residential address and official identity document (Maximum of 3 items)	R150.00 per book	R150.00 per book
11.2	Fines:		
	The fines for each item retained beyond the specified time shall be for each day or part thereof, per item:		
	Children:		
	(i) Books	R1.00 per book	R1.00 per day
	(ii) Video/Audio/CD	N/A	N/A
Adult:			

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	(iii) Books	R1.60 per day	R1.50 per day
	(iv) Video/Audio/CD	R2.20 per day	R2.10 per day
	Damaged books:		
	Torn pages – per page	R 4.50	R 4.00
	Torn or lost book barcode – per barcode	R 6.50	R 6.00
	Torn book pockets	R 6.50	R 6.00
	Damage to book spine	R 9.00	R 8.00
11.3	Damage to book – to be assessed on return to librarian	Current	Replacement cost
	Lost / damaged plastic covers-		
	-Small	R 4.00	R 4.00
	-Medium	R 6.00	R 6.00
	-Large	R 8.00	R 8.00
11.4	Lost books:		
	Administration costs for the recovery of the above:		
	Basic charge	Cost + 10%	Cost + 10%
	Photocopy of any document, per folio:		
	(i) Material from within	R 0.50	R 0.50
11.5	(ii) Material from outside	R 0.60	R 0.60
	(iii) Printing (Black and White)	R 1.00	R 1.00
	(iv) Printing Colour	R 4.00	
11.6	Hire of activity rooms for profit making		
	- During library hours	R 120.00 per session	R 110.00 per session

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	- After hours and weekends	R 160.00 per hour	R 150.00 per hour
11.7	Deposit payable in advance and refundable provided the premises are used and no damage is caused to the premises	R 100.00	R 100.00
	<b>12. FIRE BRIGADE SERVICES</b>		
	Fire Brigade Charges:		
12.1.	(i) Call out and first hour or part thereof	R1,320.00	R1,320.00
	(ii) In excess of one hour or part thereof	R 700.00	R 700.00
12.2	For each kilometre travelled by any Council motor vehicle to or from or in connection with the fire, per vehicle	R 15.00	R 15.00
	[False Alarms will be charged for under (i) above]		
	Surcharges:		
	The following surcharges based on the tariff of charges shall be applicable:		
12.3	(i) Fires outside the Municipal area	100%	100%
	(ii) Fires involving inflammable substances to any large extent	100%	100%
	(iii) Fire where high tension electrical current is concerned	50%	50%
	(iv) Fires occurring on business premises	50%	50%
	(v) Government and Provincial buildings excluding rateable dwellings	20%	20%
	(vi) Government and provincial land excluding rateable land	20%	20%
	(vii) Any chemicals used	Cost + 10%	Cost + 10%

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	<b>13. TAXI / BUS RANKS</b>		
13.1	Taxi permit per year OR	R 270.00	R 270.00
	Taxi permit per month	R 42.00	R 42.00
13.2	Water tokens	R 1.80	R 1.80
13.3	Buses	R740.00 OR R70.00 per month	R740.00 OR R70.00 per month
	<b>14. JOBBING</b>		
14.1	Clearing of plots	Cost + 50%	Cost + 50%
14.2	Damage to Road, Paving, Kerbing, Guttering	Cost + 50%	Cost + 50%
14.3	Pollution Control	Cost + 50%	Cost + 50%
14.4	Other	Cost + 50%	Cost + 50%
14.5	Standard 3m wide concrete access scoop for residential area sites	R 2,396	
	Additional cost per m for wider entrances to a maximum of 7m	R 456	
14.6	Standard 3m wide concrete access scoop for commercial and industrial sites	R 3,600	
	Additional cost per m for wider entrances to a maximum of 7m	R 690	

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	<b>15. HIRE OF MUNICIPAL GROUNDS</b>		
	<b>Hire of ground / beaches only per day or part thereof:</b>		
	(i) Sporting, cultural, schools, charitable and religious organisations	R 300.00 per day	R 300.00 per day
	(ii) Organisations outside the Municipal Area	R 600.00 per day	R 600.00 per day
	(iii) Training sessions (per hour)	R 55.00 per hour	R 55.00 per hour
15.1	(iv) Flea Markets	R20.00 per stall+ R 1500.00 per day	R20.00 per stall+ R 1500.00 per day
	(v) Political organisations	R 1,500.00 per day	R 1,500.00 per day
	(vi) Private functions/Commercial undertakings	R 1,500.00 per day	R 1,500.00 per day
	(vii) Deposit payable in advance and refundable provided the premises are used and no damage is caused to Council property.	R 2,000.00	R 2,000.00
	(viii) Services rendered (electricity, water, and refuse)	R 300.00 per day	R 300.00 per day
	(ix) Penalty fee (should Council permission not be obtained)	R5,300.00	R5,300.00
	<b>16. CRAFT MARKET</b>		
16.1	Undercover – permit per annum	R 170.00 P.A or R 90.00 bi-annually	R 170.00 P.A or R 90.00 bi-annually
	<b>17. DOG LICENCES</b>		
	(i) For each male dog and each spayed bitch	R45.00 subject an additional late fee of R15.00	R45.00 subject an additional late fee of R15.00
	(ii) For any unspayed bitch	R 170.00	R 170.00

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
17.1	(iii) For every such dog in any household in local authority areas, in excess of two dogs, subject to Council consent	R 130.00	R 130.00
	(iv) Duplicate badge	R 40.00	R 40.00
	(v) Failure to license	R 500.00	R 500.00
	(vi) Non-compliance with municipal animal control bylaws	R 500.00	R 500.00
	(vii) Conveyance to Pound	R500.00 + Cost of travel + cost at Pound	R500.00 + Cost of travel + cost at Pound
<b>18. TRAFFIC CONTROL, VEHICLE LICENCING AND TESTING</b>			
18.1	Removal of motor vehicles from public roads and public space:		Cost of removal + storage + 10%
18.2	Release of impounded vehicles		R500.00 + all fees in 19.1
18.3	Impounding fees per day		R 210.00 PER DAY
18.4	Mandatory enforcement fee		Cost + 10%
18.5	Driver's licence application fee	As per directive issued by National Department of	As per directive issued by National Department of
	Learner's licence application fee		
	Renewal of lost driver's card		
	Application of temporary driver's licence		
18.6	Contravention of the National Road Traffic Acts 93/1996	As per National Dept of Transport schedule	As per National Dept of Transport schedule

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	<b>19. GOODS IN CUSTODY</b>		
	The following charges shall be levied on goods confiscated and held in custody:		
19.1	Levy of Perishable and non-perishables		R 1,585.00 per day plus transportation and labour costs
19.2	Abandoned vehicle		R 1000.00 per day plus the cost of towing by an operator
19.3	Livestock		To be determined in accordance with a tariff levied by a local livestock dealer plus
	Any other costs shall be determined by the Municipal Manager		
	<b>20. SMME CO-OPERATIVES</b>		
20.1	Utilisation of the agricultural tractor by co-operatives	R 100 per hectare	At a levy to be determined by Council, based on the variation
20.2	Utilisation of the disk harrow by co-operatives	R 100 per hectare	
	<b>21. MISCELLANEOUS</b>		
	The following fees shall be paid to the Town Treasurer in advance:		
21.1	Search fee, per plan, document or file produced for inspection, excluding inspection of Council's minutes	R 36.00	R 34.00

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
21.2	Certified copy of extract from minutes and/or hearings per page or part thereof	R 8.00	R 8.00
21.3	Purchase of Valuation Roll, per copy	R0.50 per page	Cost + 10%
21.4	Purchase of Voters Roll, per ward	Cost + 10%	Cost + 10%
21.5	Extract of Bylaws, per page of part thereof	R 4.00	R 4.00
21.6	For supply of copy of any document or copy of any document supplied with permission and the discretion of the Municipal Manager, per page or part thereof	R 4.00	R 4.00
21.7	For the supply of any document, or copy of any documents, stores or services not elsewhere specified in the Council's Bylaws and not ordinarily provided at the cost of the Council, the charge shall be	Cost + 10%	Cost + 10%
	Plan of the Umdoni entities	Cost + 10%	Cost + 10%
21.8	Clearance Certificate	R 290.00	R 270.00
	Re-issue of clearance certificate	R 145.00	
	Valuation Certificate	R 75.00	R 68.00
21.9	Fees payable in respect of dishonoured cheques or other negotiable	R 160.00	R 160.00
21.10	Transcripts:		
	Per hour or part thereof		
	Basic fee	R 371.00	R 371.00

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	In addition, per page	R 24.00	R 24.00
21.9	Non refundable tender deposits:  The tender documentation deposit is charged on collection of a tender document by a tenderer and is non-refundable.	R 75.00 minimum or greater fee as specified in the advert	R 74.00 minimum or greater fee as specified in the advert
21.10	Tender Appeals (refundable if appeal is successful)	5 % of the awarded value of the tender; limited to R 5000.00	5 % of the awarded value of the tender; limited to R 5000.00
21.11	Lodging of an objection against any entry in the Valuation Roll or Supplementary Roll (Non-Refundable)	nil	R 150.00
21.12	Lodging of an appeal against any entry in the Valuation Roll or Supplementary Roll (Refundable if appeal is successful)	R 500.00	R 500.00
21.13	Application fee for notification of reasons for outcome of objection lodged (Section 53 MPRA)	R 75.00	R 75.00
21.14	Any charge made under this tariff or rates randage which remains unpaid after the final date for payment as determined by the Council shall be liable to penalty interest as determined by Council per annum for each month or part thereof during which the charge remains unpaid; provided that, where prior arrangements have been made for the payment of such charges by monthly instalments, and the instalment due for any month remains unpaid after the last working day of that month, the penalty interest shall be calculated on the amount of such instalment then unpaid.		
<b>22. HUMAN SETTLEMENT</b>			
<b>ELECTRICITY</b>			
22.1	A Connection Fee, subject to Section 2(3) of the Electricity Supply By-Laws	R 300.00	R 300.00

	<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2011/2012</b>
	For single phase (230V) 40A subsidised connection with a small power distribution unit		
22.2	Disconnections		
	Where disconnected as a result of the illegal bypassing of the meter, meter tampering or for tampering with the metering installation; per disconnection for residential connection	R 500.00	R 500.00